Form	887	<b>'9</b> -	E	0
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## **IRS e-file Signature Authorization**

OMB No. 1545-1878

Department of the Treasury Internal Revenue Service

for an E	xem	στ	Organizati	on		
For calendar year 2016, or fiscal year beginning	JUL	1	, 2016, and ending	JUN	30	, 20 17
Do not send	l to the	IRS.	Keep for your reco	ords.		
- I. /				· · · · · · · · · · · · · · · · · · ·		0070



Name of exempt organization

Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo

Employer identification number

74-2948339

IDEA	PUBLIC	SCHOOLS

Name and til	le of of	ficer
WYATT	J.	TRUSCHEIT
CFO		

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

1a	Form 990 check here <b>X</b> b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	332,600,606.
2a	Form 990-EZ check here <b>b</b> Total revenue, if any (Form 990-EZ, line 9)	2b	
За		3b	
4a	Form 990-PF check here <b>b</b> Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a	Form 8868 check here b Balance Due (Form 8868, line 3c)	5b	

#### Part II **Declaration and Signature Authorization of Officer**

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

#### Officer's PIN: check one box only

X lauthorize RSM US LLP	to enter my PIN 78596
ERO firm name	Enter five numbers, but do not enter all zeros
as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also at enter my PIN on the return's disclosure consent screen.	
As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2016 indicated within this return that a copy of the return is being filed with a state agency(ies) regulating chaprogram, I will enter my PIN on the return's disclosure consent screen.	
Part III Certification and Authentication	/
ERO's EFIN/PIN. Enter your six-digit electronic filing identification         number (EFIN) followed by your five-digit self-selected PIN.         do not enter all zeros	
I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return for th confirm that I am submitting this return in accordance with the requirements of <b>Pub. 4163</b> , Modernized e-File (Me <i>e-file</i> Providers for Business Returns.	
ERO's signature Josephin Babrad Date 12/	13/2017
ERO Must Retain This Form - See Instructions Do Not Submit This Form To the IRS Unless Requested To De	o So

LHA For Paperwork Reduction Act Notice, see instructions. 623051 09-26-16

			EXTENDED TO MAY 15, 20			
	Q	90	Return of Organization Exempt Fro			OMB No. 1545-0047
For	m 🛡	30	Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Co	-		
		t of the Treasury venue Service	<ul> <li>Do not enter social security numbers on this form as i</li> <li>Information about Form 990 and its instructions is at</li> </ul>	-	-	Open to Public Inspection
					UN 30, 2017	
	Check i		of organization		D Employer identifi	
a	pplicat	ble:				
	Addr Chan	nge IDEA	A PUBLIC SCHOOLS			
	Nam Chan	ige Doing b	business as		74-2	948339
	Initia retur	n Numbe		om/suite		
	Final retur term	in-	5 WEST PIKE BLVD.			377-8000
_	ated	City or	town, state or province, country, and ZIP or foreign postal code		G Gross receipts \$	332,775,059.
	_retur ∏AppI	וסיבוא ו	LACO, TX 78596 and address of principal officer: THOMAS E. TORLKELSON		H(a) Is this a group re	eturn
	⊥tiò'n penc		AND ADDRESS OF PRINCIPAL OFFICER: I HOMAS E. IOKLKELSON			
<u> </u>		xempt status:		527	H(b) Are all subordinates in	Iist. (see instructions)
			DEAPUBLICSCHOOLS.ORG	321	H(c) Group exemptio	· · · · ·
				L Year o		A State of legal domicile: TX
	art I				[	
-	1	Briefly descri	be the organization's mission or most significant activities: $[] IDEA ] Place Plac$	UBLI	C SCHOOLS P	REPARES
Governance		STUDEN	TS FROM UNDERSERVED COMMUNITIES FOR S	SUCC	ESS IN COLL	EGE AND
erne	2	Check this b	ox 🕨 🛄 if the organization discontinued its operations or disposed	of more	than 25% of its net as	
No.	3		oting members of the governing body (Part VI, line 1a)			12
ي م	4	Number of in	dependent voting members of the governing body (Part VI, line 1b) $\ldots$			11
es	5	Total number	r of individuals employed in calendar year 2016 (Part V, line 2a)			4989
Activities	6	Total number	r of volunteers (estimate if necessary)			1688
Acti	7 a	a Total unrelate	ed business revenue from Part VIII, column (C), line 12			0.
_	b	Net unrelated	business taxable income from Form 990-T, line 34		7b	0.
					Prior Year	Current Year
Ð	8	Contributions	s and grants (Part VIII, line 1h)	2	61,897,624.	324,685,308.
Revenue	9	Program serv	vice revenue (Part VIII, line 2g)		0.	0.
eve	10	Investment ir	ncome (Part VIII, column (A), lines 3, 4, and 7d)		514,433.	585,484.
Œ	11	Other revenu	e (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		5,490,648.	
	12	Total revenue	e - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2	67,902,705.	
	13	Grants and s	imilar amounts paid (Part IX, column (A), lines 1-3)		18,934.	138,528.
	14	Benefits paid	to or for members (Part IX, column (A), line 4)		0.	0.
ŝ	15			1	47,929,700.	185,742,385.
Expenses	16a	Professional	er compensation, employee benefits (Part IX, column (A), lines 5-10) fundraising fees (Part IX, column (A), line 11e) sing expenses (Part IX, column (D), line 25) <b>b</b> <u>1,814,294</u>		0.	0.
6 B	b	Total fundrais	sing expenses (Part IX, column (D), line 25)   1,814,294	•		
ш	17	Other expense	ses (Part IX, column (A), lines 11a-11d, 11f-24e)		99,254,412.	
	18	Total expens	es. Add lines 13-17 (must equal Part IX, column (A), line 25)	2	47,203,046.	314,019,596.
	19	Revenue less	expenses. Subtract line 18 from line 12		20,699,659.	18,581,010.
ces					ginning of Current Year	End of Year
sets alan	20	Total assets	(Part X, line 16)		57,614,942.	680,172,540.
Net Assets or Fund Balances	21	Total liabilitie	s (Part X, line 26)		60,692,030.	564,668,618.
Fun	22	Net assets of	r fund balances. Subtract line 21 from line 20		96,922,912.	115,503,922.
Pa	art II	Signatur	re Block			
			I declare that I have examined this return, including accompanying schedules and			y knowledge and belief, it is
true,	, corre	ect, and complet	e. Declaration of preparer (other than officer) is based on all information of which p	preparer	has any knowledge.	
			PAYER'S COPY			
Sig	n		re of officer		Date	
Her	е		TT J. TRUSCHEIT, CFO			
		,	print name and title	1.0	iato l	
<b>.</b> .		Print/Type pre			ate Check	
Paic			BEHREND Gosephin Seture		12/13/2017 self-employ	
	parer	Firm's name	► RSM US LLP	0	Firm's EIN 🕨	42-0714325
Use	Only	Firm's addres	s 19026 RIDGEWOOD PARKWAY, SUITE 40	U		

632001 11-11-16 LHA For Paperwork Reduction Act Notice, see the separate instructions. SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

SAN ANTONIO, TX 78259

May the IRS discuss this return with the preparer shown above? (see instructions)

Phone no. (210) 828-6281

X Yes No Form **990** (2016)

	990 (2016) IDEA PUBLIC SCHOOLS 74-2948339 Page 2
Pa	t III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
1	Briefly describe the organization's mission: IDEA PUBLIC SCHOOLS PREPARES STUDENTS FROM UNDERSERVED COMMUNITIES FOR
	SUCCESS IN COLLEGE AND CITIZENSHIP BY PROVIDING EDUCATIONAL SERVICES
	TO STUDENTS IN GRADE PRE-K (PRE-KINDERGARTEN) THROUGH 12 (TWELVE).
2	Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services?
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
4a	(code:)(Expenses \$ 293,973,621. including grants of \$ 138,528.) (Revenue \$) IDEA PUBLIC SCHOOLS IS A GROWING NETWORK OF TUITION-FREE PRE-K - 12
	PUBLIC CHARTER SCHOOLS SERVING MORE THAN 29,334 STUDENTS IN 51 SCHOOLS
	THROUGHOUT THE RIO GRAND VALLEY AND CENTRAL TEXAS. IDEA IS COMMITTED TO
	"COLLEGE FOR ALL CHILDREN" AND HAS DEMONSTRATED THIS BY THE 100%
	ACCEPTANCE RATE OF ITS GRADUATES TO THE COLLEGE OR UNIVERSITY OF THEIR
	CHOICE. IDEA PUBLIC SCHOOLS HAS BEEN RATED A "MET STANDARD" DISTRICT BY
	THE TEXAS EDUCATION AGENCY. IN ADDITION, SPECIFIC NEEDS OF THOSE
	CHILDREN IDENTIFIED AS "AT RISK" WERE ADDRESSED. (14,886)
4b	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4c	(Code:) (Expenses \$ including grants of \$) (Revenue \$)
4d	Other program services (Describe in Schedule O.)
	(Expenses \$ including grants of \$ ) (Revenue \$ )
4e	Total program service expenses ► 293,973,621.

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?			
	If "Yes," complete Schedule A	1	X	
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2	X	
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		x
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or			
	similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		Х
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to			
	provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space,			
	the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X	
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If</i> "Yes," <i>complete Schedule D, Part III</i>	8		x
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for			
	amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services?			
	If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent			
	endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X			
	as applicable.			
а	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	х	
b	Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		x
с	Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total			
	assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in			
	Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
е	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e	Х	
f			v	
	the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If</i> "Yes," <i>complete Schedule D, Part X</i>	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a		x
b	Was the organization included in consolidated, independent audited financial statements for the tax year?			
	If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b	X	<u> </u>
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13	X	v
	Did the organization maintain an office, employees, or agents outside of the United States?	14a		x
b	Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000			x
46	or more? If "Yes," complete Schedule F, Parts I and IV	14b		
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? <i>If</i> "Yes," <i>complete Schedule F, Parts II and IV</i>	15		x
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to	15		<u> </u>
10	or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		x
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX,			<u> </u>
	column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		x
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines			
	1c and 8a? If "Yes," complete Schedule G, Part II	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes, "			
	complete Schedule G. Part III	19	1	X

Form **990** (2016)

IDEA PUBLIC SCHOOLS 
 Form 990 (2016)
 IDEA
 PUBLIC
 SCHOOL

 Part IV
 Checklist of Required Schedules (continued)

			Yes	No
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or			
	domestic government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21		X
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on			
	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	Х	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete			
	Schedule J	23	Х	
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete		v	
	Schedule K. If "No", go to line 25a	24a	Х	v
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		X
с	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			v
	any tax-exempt bonds?	24c		X X
	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			x
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		_ <u>^</u>
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete	054		x
06	Schedule L, Part I Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or	25b		
26	former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If "Yes,"			
	complete Schodula   Dart	26		x
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial	20		
21	contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member			
	of any of these persons? If "Yes," complete Schedule L, Part III	27		x
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
20	instructions for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		х
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	Х	
с	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer,			
	director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	Х	
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations?			
	If "Yes," complete Schedule N, Part I	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	Х	
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			
	Part V, line 1	34		X
	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			v
<b>0</b> -	If "Yes," complete Schedule R, Part V, line 2	36		X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			x
20	and that is treated as a partnership for federal income tax purposes? <i>If</i> "Yes," <i>complete Schedule R, Part VI</i>	37		
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?	20	х	
	Note. All Form 990 filers are required to complete Schedule O	38	<b>*</b> 7	1

Form **990** (2016)

Form	990 (2016) IDEA PUBLIC SCHOOLS		74-2948	339	Р	age <b>5</b>
Pa					-	
	Check if Schedule O contains a response or note to any line in this Part V					
					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	1a	765			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		0			
с	Did the organization comply with backup withholding rules for reportable payments to vendors and		ble gaming			
	(gambling) winnings to prize winners?			1c	Х	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,					
	filed for the calendar year ending with or within the year covered by this return	2a	4989			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax retu	Irns?		2b	Х	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instruction					
3a				3a		Х
b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule			3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other					
	financial account in a foreign country (such as a bank account, securities account, or other financial	accou	nt)?	4a		X
b	If "Yes," enter the name of the foreign country:					
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial	Accour	nts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter trans		)	5b		Х
с	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?			5c		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did t					
	any contributions that were not tax deductible as charitable contributions?			6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contribu					
	were not tax deductible?			6b		
7	Organizations that may receive deductible contributions under section 170(c).					
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and se	ervices p	provided to the payor?	7a	Х	
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b	Х	
с	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it w	vas req	uired			
	to file Form 8282?			7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit	contra	ct?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit cont	ract?		7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file F	orm 88	399 as required?	7g	N/	
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization	ation f	ile a Form 1098-C?	7h	N/	A
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained	d by th	e N/A			
	sponsoring organization have excess business holdings at any time during the year?			8		
9	Sponsoring organizations maintaining donor advised funds.					
а	Did the sponsoring organization make any taxable distributions under section 4966?			9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		N/A	9b		
10	Section 501(c)(7) organizations. Enter:					
а	Initiation fees and capital contributions included on Part VIII, line 12 $_{ m N/A}$	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	Section 501(c)(12) organizations. Enter:					
а	Gross income from members or shareholders N/A	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against					
	amounts due or received from them.)	11b				
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form	י 1041'	?	12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the yearN/A	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		/_			
а	Is the organization licensed to issue qualified health plans in more than one state?		N/A	13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the					
	organization is licensed to issue qualified health plans	13b				
с	Enter the amount of reserves on hand	13c				
				14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedu	le O		14b		

Form 990 (2016)
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Form 990 (	(2016)
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#### IDEA PUBLIC SCHOOLS

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

	Check if Schedule O contains a response or note to any line in this Part VI			Χ
Sec	tion A. Governing Body and Management			
			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year 1a 12			
	If there are material differences in voting rights among members of the governing body, or if the governing			
	body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
b	Enter the number of voting members included in line 1a, above, who are independent 1b 11			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other			
	officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision			
	of officers, directors, or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Did the organization have members or stockholders?	6		X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or			
	more members of the governing body?	7a		X
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or			
	persons other than the governing body?	7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
а	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	Х	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the			
	organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X
Sec	tion B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)			·
			Yes	No X
	Did the organization have local chapters, branches, or affiliates?	10a		
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates,	401		
44-	and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	Х	
	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	<u>л</u>	
	Describe in Schedule O the process, if any, used by the organization to review this Form 990.	12a	х	
	Did the organization have a written conflict of interest policy? <i>If "No," go to line 13</i>	12a 12b	X	
	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	120	21	
C	in Schedule O how this was done	12c	х	
13		13	X	
14	Did the organization have a written whistleblower policy? Did the organization have a written document retention and destruction policy?	14	x	
15	Did the process for determining compensation of the following persons include a review and approval by independent	14		
10	persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
а	The organization's CEO, Executive Director, or top management official	15a	х	
	Other officers or key employees of the organization	15b	Х	
-	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a			
	taxable entity during the year?	16a		Х
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation			
	in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's			
	exempt status with respect to such arrangements?	16b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed NONE			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) a	vailab	le	
	for public inspection. Indicate how you made these available. Check all that apply.			
	X Own website Another's website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and	l finan	cial	
	statements available to the public during the tax year.			
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			
	WYATT TRUSCHEIT - 956-377-8046			
	2115 WEST PIKE BLVD., WESLACO, TX 78596			

Part VII	Compensation of Officers,	Directors,	Trustees,	Key E	Employees,	Highest	Compensated
	Employees, and Independe	ent Contra	ctors				

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

• List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (Ď), (E), and (F) if no compensation was paid.

• List all of the organization's current key employees, if any. See instructions for definition of "key employee."

• List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

• List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A)	(B) (C)							(D)	(E)	(F)
Name and Title	Average		not c	Pos heck	itior more	than		Reportable	Reportable	Estimated
	hours per week					is bot or/trus		compensation from	compensation from related	amount of other
	(list any	ctor						the	organizations	compensation
	hours for	Individual trustee or director	æ			ited		organization	(W-2/1099-MISC)	from the
	related	ustee	truste		e	ipen sa		(W-2/1099-MISC)		organization
	organizations below	lual tr	tional		nploye	st com	L			and related organizations
	line)	ndivid	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			organizationo
(1) BILL MARTIN	1.50	_			<u> </u>		_			
CHAIRMAN		X						0.	0.	0.
(2) REBA CARDENAS-MCNAIR	1.50									
CHAIRMAN ELECT		Х						0.	0.	0.
(3) AL LOPEZ	1.50									
SECRETARY/AUS REGIONAL BOARD CHAIR		Х						0.	0.	0.
(4) DAVID GUERRA	1.50									_
TREASURER		х						0.	0.	0.
(5) DAVID HANDLY	1.50									
SAT REGIONAL BOARD CHAIR	1 50	Х						0.	0.	0.
(6) ERIC ZIEHE	1.50								•	•
MEMBER	1 50	X						0.	0.	0.
(7) GABRIEL PUENTE	1.50	.,							0	0
MEMBER	1.50	X						0.	0.	0.
(8) BERT GARCIA MEMBER	1.50	x						0.	0.	0.
(9) RYAN VAUGHN	1.50	^				-		0.	0.	0.
MEMBER	1.50	x						0.	0.	0.
(10) XENIA GARZA	1.50							0.	0.	
MEMBER		x						0.	0.	0.
(11) DAVID EARL	1.50									
MEMBER		x						0.	0.	0.
(12) THOMAS E. TORKELSON	40.00									
CEO/EXECUTIVE CHAIRMAN		x		x				488,125.	Ο.	25,845.
(13) JOANN GAMA	40.00									
PRESIDENT & SUPERINTENDENT		1		X				312,028.	0.	42,456.
(14) WYATT J. TRUSCHEIT	40.00									
CHIEF FINANCIAL OFFICER				X				294,133.	0.	141,843.
(15) IRMA MUNOZ	40.00									
CHEIF OPERATIONS OFFICER				X				264,840.	0.	46,539.
(16) JAMES ROBERTS	40.00									
CHEIF HUMAN ASSETS OFFICER				X				210,103.	0.	53,326.
(17) MISTY D MARTIN	40.00								_	
CHIEF ADMINISTRATION OFFICER				Х				154,937.	0.	19,603. Form <b>990</b> (2016)

Form	990	(2016)	)

Form 990 (2016) IDEA FOD.									74-29	40339 Page 0
Part VII Section A. Officers, Directors, Trus		ploy	ees			ghe	st C			
(A)	(B)			_ (C				(D)	(E)	(F)
Name and title	Average	(do		Posi heck i		than (	one	Reportable	Reportable	Estimated
	hours per					is botl pr/trus			compensation	amount of
	week (list any						,	from	from related	other
	hours for		irecto					the organization	organizations (W-2/1099-MISC	compensation () from the
	related	e or c	stee			Isated		(W-2/1099-MISC)	(10-2/10-3-10100	organization
	organizations	truste	al trus		yee	mper				and related
	below	Individual trustee or director	Institutional trustee	5	mplo	est co oyee	er			organizations
	line)	Indiv	Instit	Officer	Key employee	Highest compensated employee	Former			
(18) SAM GOESSLING	40.00									
CHIEF ADVANCEMENT OFFICER				Х				212,824.		0. 46,529.
(19) PHILIP A GARZA	40.00									
CHIEF COLLEGE AND DIVERSITY OFFICER		1		X				106,741.		0. 30,360.
(20) DOLORES GONZALES	40.00									
CHIEF PROGRAM OFFICER		1		X				196,905.		0. 38,232.
(21) ROLANDO POSADA	40.00									
EXECUTIVE DIRECTOR		1			х			161,069.	(	0. 24,922.
(22) ELIZABET GARZA	40.00									
SENIOR VP OF SCHOOLS					х			158,842.		0. 29,540.
(23) JILL KOEHLER DOMINGUEZ	40.00									
SENIOR VP OF SCHOOLS		1			х			166,968.		0. 18,386.
(24) ERNESTO CANTU	40.00									
EXECUTIVE DIRECTOR		1				x		128,903.		0. 21,306.
(25) JOSE DELEON JR.	40.00									
PRINCIPAL		1				x		124,857.		0. 24,135.
(26) VIRGINIA N RICHTER	40.00									
SENIOR VP OF SCHOOLS		1				x		130,020.		0. 42,532.
1b Sub-total								3,111,295.		0. 605,554.
c Total from continuation sheets to Part V	II Saction A			•••••				267,315.		0. 31,938.
d Total (add lines 1b and 1c)								3,378,610.		0. 637,492.
2 Total number of individuals (including but r										00,71920
compensation from the organization		1036	1510	su ai	5006	<i>=)</i> wi	101			67
										Yes No
<b>3</b> Did the organization list any <b>former</b> officer.	director or tri	into			anla		<b>~</b> r	highest componented o	mplovoo op	
line 1a? If "Yes," complete Schedule J for s										3 X
<ul><li>4 For any individual listed on line 1a, is the si</li></ul>								har companyation from		5 21
and related organizations greater than \$15	•								0	4 X
5 Did any person listed on line 1a receive or										4 21
rendered to the organization? If "Yes," con	-				-			-		5 X
Section B. Independent Contractors	ipiele Schedul	eji	UI SI	ucn	Jers	SON .				5 21
1 Complete this table for your five highest co	mponented in	don	ando	nt o	ontr	raata		that received more than	\$100,000 of comp	opportion from
the organization. Report compensation for	-	-								ensation nom
· · · · · · · · · · · · · · · · · · ·	the calendar y	ear	enui	ng w		OF W		(B)		(C)
(A) Name and business	address							(Description of s	ervices	Compensation
KENCON CONSTRUCTION								2000		
4823 WHIRLWIND, SAN ANTO		79	221	17				CONSTRUCTION		21,732,840.
D. WILSON CONSTRUCTION C			52.	<u> </u>			-			21,752,040.
1209 E. PECAN, MCALLEN,		1						CONSTRUCTION		20 820 857
WIL-CON LLC	IA 1030.	-					_	CONSTRUCTION	· · · · · · · · · · · · · · · · · · ·	20,820,957.
	י שיוח כוס	701	5 7 7	7				CONCERDITORTON		Q Q70 E00
303 W EXPRESSWAY 83, PHA LOTT BROTHERS CONSTRUCTION					200	<u> </u>	_	CONSTRUCTION		8,972,529.
						94		CONCERDITORION		2 701 10 <i>6</i>
OND SPRING ROAD, STE. 501, AUSTIN, TX								CONSTRUCTION	3,781,186.	

 1150 PAREDES
 LINE
 RD
 BROWNSVILLE
 TX
 78521
 SERVICES

 2
 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization
 52

ARCHITECTURAL

GOMEZ MENDEZ SAENZ, INC

3,763,205.

	LIC SCHO								74-294	8339
Part VII Section A. Officers, Directors, Tr		nplo	oyee			ligh	est			
(A)	(B)				C)			(D)	(E)	(F)
Name and title	Average			Pos	ition			Reportable	Reportable	Estimated
	hours	(c				app	ly)	compensation	compensation	amount of
	per	(0)	1		1	-1910	.,,	from	from related	other
	wook					Ð		the	organizations	
	Week	5				loye				compensation
	(list any	recto				emp		organization	(W-2/1099-MISC)	from the
	hours for	or di	æ			ated		(W-2/1099-MISC)		organization
	related	stee	uste			ense				and related
	organizations	Itrus	lal tr		o yee	dwo				organizations
	below	idua	utior	-	du	est c	er			
	(list any hours for related organizations below line)	ndiv	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(27) ARELY BENAVIDES	40.00	=	_		×	-	ш			
/P OF AUXILLARY SERVICES	40.00					x		138,375.	0.	12,305
(28) LARKIN W TACKETT	40.00							130,373.	••	12,505
P OF COMMUNITY	10.00					x		128,940.	0.	19,633
		1								
		ļ								
		<u> </u>		-						
			-		-					
		-								
		1								
								1		

#### Form 990 (2016) IDEA PUT Part VIII Statement of Revenue IDEA PUBLIC SCHOOLS

		Check if Schedule O conta	ains a response	or note to any lin	e in this Part VIII			
					<b>(A)</b> Total revenue	<b>(B)</b> Related or exempt function revenue	<b>(C)</b> Unrelated business revenue	<b>(D)</b> Revenue excluded from tax under sections 512 - 514
ts Its	1 a	Federated campaigns	1a					
irar oun		Membership dues						
Ğ, Ö		Fundraising events		512,040.				
ar J		Related organizations						
s, C		Government grants (contributi		308,695,282.				
r Si		All other contributions, gifts, grant						
the		similar amounts not included abov		15,477,986.				
d dr	g	Noncash contributions included in lines		3,026,670.				
Contributions, Gifts, Grants and Other Similar Amounts	-	Total. Add lines 1a-1f	-	▶	324,685,308.			
				Business Code				
ø.	2 a							
ΒŽ	b							
Program Service Revenue	с							
eve	d							
ogr B	е							
ት	f	All other program service reve	nue					
		Total. Add lines 2a-2f						
	3	Investment income (including						
		other similar amounts)		►	25,144.			25,144.
	4	Income from investment of tax	k-exempt bond p	oroceeds 🕨 🕨	560,340.			560,340.
	5	Royalties	<u></u>	►				
			(i) Real	(ii) Personal				
	6 a	Gross rents						
	b	Less: rental expenses						
	с	Rental income or (loss)						
	d	Net rental income or (loss)		►				
		Gross amount from sales of	(i) Securities	(ii) Other				
		assets other than inventory						
	b	Less: cost or other basis						
		and sales expenses						
	с	Gain or (loss)						
		Net gain or (loss)		►				
ø	8 a	Gross income from fundraising	g events (not					
nue		including \$ 512	,040. of					
še (		contributions reported on line	1c). See					
Other Revenue		Part IV, line 18	а	174,453.				
Ę	b	Less: direct expenses	b	174,453.				
~	с	Net income or (loss) from fund	Iraising events	►	0.			
	9 a	Gross income from gaming ac						
		Part IV, line 19	а					
	b	Less: direct expenses	b					
	С	Net income or (loss) from gam	ing activities	🕨				
	10 a	Gross sales of inventory, less						
		and allowances	а					
	b	Less: cost of goods sold	b					
	С	Net income or (loss) from sale	s of inventory	►				
ļ		Miscellaneous Revenu		Business Code				
	11 a	OTHER FROM LOCAL SOURCE	8	900099	7,329,814.	7,329,814.		
	b			ļļ				
	С			ļļ				
		All other revenue						
	е	Total. Add lines 11a-11d			7,329,814.			
	12	Total revenue. See instructions.		🕨	332,600,606.	7,329,814.	0.	585,484.

IDEA PUBLIC SCHOOLS Part IX Statement of Functional Expenses

	Check It Schedulie Li containe a reepor		I THIS Part IX		I
Do	Check if Schedule O contains a respor not include amounts reported on lines 6b,	(A)	(B)	(C)	(D)
	8b, 9b, and 10b of Part VIII.	Total expenses	Program service expenses	Management and general expenses	Fundraising expenses
1	Grants and other assistance to domestic organizations		ľ		•
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22	138,528.	138,528.		
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
	individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members				
5	Compensation of current officers, directors,				
	trustees, and key employees	3,795,671.	1,180,588.	2,276,696.	338,387
6	Compensation not included above, to disqualified				
	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	• • • • • • • • • • • • • • • • • • • •	157,608,136.	150,606,077.	6,330,391.	671,668
8	Pension plan accruals and contributions (include				~~ ~~~
	section 401(k) and 403(b) employer contributions)	5,042,385.		185,879.	66,322
9	Other employee benefits		16,295,711.	463,097.	31,051
10	Payroll taxes	2,506,334.	2,362,550.	129,706.	14,078
11	Fees for services (non-employees):				
а	Management		40 500		
b	Legal	336,062.		289,251.	3,309
С	Accounting	70,097.		70,097.	
d	Lobbying				
е	ç ,				
f	<b>o</b>				
g		10 100 510	4.0 6.0 4 5.04		
	column (A) amount, list line 11g expenses on Sch 0.)	19,488,513.	13,634,531.	5,577,949.	276,033
12	Advertising and promotion		1,918,062.	150 100	
13	Office expenses	17,608,089.	17,097,741.	473,106.	37,242
14	Information technology				
15	Royalties	10 004 100	10 (16 000	0.4.0 1.0.0	
16	Occupancy		12,616,833.	248,138.	39,131
17	Travel	10,043,483.	8,745,919.	1,121,471.	176,093
18	Payments of travel or entertainment expenses				
	for any federal, state, or local public officials				
19	Conferences, conventions, and meetings				
20	Interest	19,047,411.	19,047,411.		
21	Payments to affiliates	12 260 000	12 066 204		
22	Depreciation, depletion, and amortization		13,266,324.	96,565.	
23	Insurance	2,570,048.	2,445,588.	124,460.	
24	Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	FOOD SERVICE		10,341,738.		
b	EXTINGUISHMENT OF DEBT	8,429,223.			
с	TEXTBOOKS	2,990,212.			
d	MISCELLANEOUS OPERATING	2,963,077.		712,278.	157,183
е		6,065,677.		132,597.	3,797
05		314,019,596.	293,973,621.	18,231,681.	1,814,294
25					
25 26	Joint costs. Complete this line only if the organization			l I	
	<b>Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined				

Check here

\_\_\_\_\_\_ if following SOP 98-2 (ASC 958-720)

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1 0	ιΛ	Dalance Sheet						
		Check if Schedule O contains a response or note	e to an	y line in this Part	Χ			
						(A)		(B)
						Beginning of year		End of year
	1	Cash - non-interest-bearing				80,442,910.	1	86,008,152.
	2	Savings and temporary cash investments				63,526,961.	2	70,617,549.
	3	Pledges and grants receivable, net				35,407,854.	3	39,802,011.
	4	Accounts receivable, net				245,189.	4	405,129.
	5	Loans and other receivables from current and fo	rmer o	fficers, directors,				
		trustees, key employees, and highest compensation	ted en	nployees. Comple	te			
		Part II of Schedule L					5	
	6	Loans and other receivables from other disqualif	ied pe	rsons (as defined	under			
		section 4958(f)(1)), persons described in section	4958(	c)(3)(B), and cont	ributing			
		employers and sponsoring organizations of section	ion 50 <sup>-</sup>	1(c)(9) voluntary				
st		employees' beneficiary organizations (see instr).	Comp	lete Part II of Sch	L		6	
Assets	7	Notes and loans receivable, net			7			
◄	8	Inventories for sale or use				124,590.	8	113,641.
	9	Prepaid expenses and deferred charges				446,822.	9	1,646,228.
	10a	Land, buildings, and equipment: cost or other						
		basis. Complete Part VI of Schedule D	10a	544,122,	692.			
	b	Less: accumulated depreciation	10b	62,928,	072.	369,688,315.	10c	481,194,620.
	11	Investments - publicly traded securities			11			
	12	Investments - other securities. See Part IV, line 1	1		12			
	13	Investments - program-related. See Part IV, line 1		13				
	14	Intangible assets					14	
	15	Other assets. See Part IV, line 11				7,732,301.	15	385,210.
	16	Total assets. Add lines 1 through 15 (must equa	al line 3	34)		557,614,942.	16	680,172,540.
	17	Accounts payable and accrued expenses				50,623,781.	17	57,467,089.
	18	Grants payable			18			
	19	Deferred revenue				6,704,585.	19	7,490,036.
	20	Tax-exempt bond liabilities				392,279,737.	20	476,626,732.
	21	Escrow or custodial account liability. Complete F					21	
ies	22	Loans and other payables to current and former						
oilit		key employees, highest compensated employee	s, and	disqualified perso	ons.			
Liabilities							22	
-	23	Secured mortgages and notes payable to unrela				8,583,357.	23	15,597,675.
	24	Unsecured notes and loans payable to unrelated				1,000,000.	24	3,443,572.
	25	Other liabilities (including federal income tax, pay						
		parties, and other liabilities not included on lines	17-24)	). Complete Part >	( of			
		Schedule D				1,500,570.	25	4,043,514.
	26	Total liabilities. Add lines 17 through 25				460,692,030.	26	564,668,618.
		Organizations that follow SFAS 117 (ASC 958)		k here 🕨 🔝	and			
ces		complete lines 27 through 29, and lines 33 and				420 051		1 260 420
ano	27	Unrestricted net assets				439,951.	27	1,360,428. 114,143,494.
Bal	28	Temporarily restricted net assets		96,482,961.	28	114,145,494.		
pu	29	Permanently restricted net assets			29			
Ľ.		Organizations that do not follow SFAS 117 (AS						
s o		and complete lines 30 through 34.						
set	30	Capital stock or trust principal, or current funds			30			
As	31	Paid-in or capital surplus, or land, building, or eq					31	
Net Assets or Fund Balances	32	Retained earnings, endowment, accumulated inc				96,922,912.	32	115 502 022
_	33	Total net assets or fund balances				557,614,942.	33	115,503,922. 680,172,540.
	34	Total liabilities and net assets/fund balances				JJ/,014,942.	34	
								Form <b>990</b> (2016)

Form **990** (2016)

## Part X | Balance Sheet

Form	990	(201)	6

Form	1990 (2016) IDEA PUBLIC SCHOOLS	74	-2948	339	Pa	.ge <b>12</b>
	rt XI Reconciliation of Net Assets					
	Check if Schedule O contains a response or note to any line in this Part XI					
				<b>c</b> 0	~ ~	
1	Total revenue (must equal Part VIII, column (A), line 12)	1	332			
2	Total expenses (must equal Part IX, column (A), line 25)	2	314			
3	Revenue less expenses. Subtract line 2 from line 1	3				10.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	96	,92	2,9	12.
5	Net unrealized gains (losses) on investments	5				
6	Donated services and use of facilities	6				
7	Investment expenses	7				
8	Prior period adjustments	8				
9	Other changes in net assets or fund balances (explain in Schedule O)	9				0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,					
	column (B))	10	115	,50	3,9	22.
Pa	rt XII Financial Statements and Reporting					
	Check if Schedule O contains a response or note to any line in this Part XII					X
			-		Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other					
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule	Ο.				
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?			2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed	d on a				
	separate basis, consolidated basis, or both:					
	Separate basis Consolidated basis Both consolidated and separate basis					
b	Were the organization's financial statements audited by an independent accountant?			2b	Х	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separat	e basi	з,			
	consolidated basis, or both:					
	Separate basis X Consolidated basis Both consolidated and separate basis					
с	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of th	e audi	t,			
	review, or compilation of its financial statements and selection of an independent accountant?			2c	Х	
	If the organization changed either its oversight process or selection process during the tax year, explain in Sch					
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Si					
	Act and OMB Circular A-133?	-		3a	Х	
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the requ	ired au	ıdit			
	or audits, explain why in Schedule O and describe any steps taken to undergo such audits			3b	Х	

Form **990** (2016)

SCHEDULE A	S	CH	łΕ	DI	JL	Е	Α
------------	---	----	----	----	----	---	---

(Form	990	or	990-	ΕZ

# Public Charity Status and Public Support Complete if the organization is a section 501(c)(3) organization or a section

4947(a)(1) nonexempt charitable trust. Attach to Form 990 or Form 990-EZ.

ΖU	IU
Open to	
Inspec	tion

OMB No. 1545-0047

2016

Department of the Treasury Internal Revenue Service

Information about Schedule A (Form 990 or 990-EZ) and its instructions is at WWW.irs.gov/form990.

Nam	e of t	the organization							dentification number
			PUBLIC SC						4-2948339
Pa		Reason for Public						S.	
The 1 2 3 4	organ	ization is not a private found A church, convention of ch A school described in <b>sect</b> A hospital or a cooperative A medical research organiz	urches, or associatio ion 170(b)(1)(A)(ii). ( hospital service orga	on of churches describe Attach Schedule E (Forn anization described in <b>s</b> e	d in section n 990 or 99 ection 170	on <b>170(b)(</b> 90-EZ).) 0 <b>(b)(1)(A)(i</b>	1)(A)(i). ii).	)(iii). Enter	the hospital's name,
		city, and state:							
5 6 7		<ul> <li>An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)</li> <li>A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).</li> <li>An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in</li> </ul>							
8 9		<ul> <li>section 170(b)(1)(A)(vi). (Complete Part II.)</li> <li>A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)</li> <li>An agricultural research organization described in section 170(b)(1)(A)(ix) operated in conjunction with a land-grant college or university or a non-land-grant college of agriculture (see instructions). Enter the name, city, and state of the college or</li> </ul>							
10		university: An organization that norma activities related to its exen income and unrelated busin See section 509(a)(2). (Con	npt functions - subje ness taxable income	ct to certain exceptions,	and (2) no	o more tha	n 33 1/3% of	its suppor	t from gross investment
11 12 a		An organization organized a An organization organized a more publicly supported or lines 12a through 12d that <b>Type I.</b> A supporting orga	and operated exclus ganizations describe describes the type o	ively for the benefit of, to ed in <b>section 509(a)(1)</b> o of supporting organizatio	o perform r <b>section</b> n and con	the functio <b>509(a)(2)</b> . 1plete line:	ons of, or to c See <b>section</b> s s 12e, 12f, an	5 <b>09(a)(3).</b> ( d 12g.	Check the box in
b		<ul> <li>Type II / topporting organization</li> <li>Type II. A supporting org control or management o organization(s). You mus</li> </ul>	on(s) the power to re complete Part IV, Se anization supervised of the supporting orga	gularly appoint or elect a ections A and B. d or controlled in connec anization vested in the s	a majority tion with it	of the dire	ctors or truste ed organizatio	ees of the s	supporting
С		Type III functionally interits supported organizatio	n(s) (see instructions	s). You must complete l	Part IV, Se	ections A,	D, and E.		
d e	<ul> <li>Type III non-functionally integrated. A supporting organization operated in connection with its supported organization(s) that is not functionally integrated. The organization generally must satisfy a distribution requirement and an attentiveness requirement (see instructions). You must complete Part IV, Sections A and D, and Part V.</li> <li>Check this box if the organization received a written determination from the IRS that it is a Type II, Type III functionally integrated, or Type III non-functionally integrated supporting organization.</li> </ul>								
f	Ente	er the number of supported of							
g	Pro	vide the following information							
	(	i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-10 above (see instructions))	(iv) Is the orga in your governi <b>Yes</b>	nization listed ng document? <b>No</b>	(v) Amount of support (see ir	,	(vi) Amount of other support (see instructions)
Tota									1

## Schedule A (Form 990 or 990 EZ) 2016 IDEA PUBLIC SCHOOLS

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization

fails to qualify under the tests listed below, please complete Part III.)

Sec	tion A. Public Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	column (f)						
6	Public support. Subtract line 5 from line 4.						
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	<b>(e)</b> 2016	<b>(f)</b> Total
7	Amounts from line 4						
8	Gross income from interest,						
	dividends, payments received on						
	securities loans, rents, royalties						
	and income from similar sources $\dots$						
9	Net income from unrelated business						
	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
	or loss from the sale of capital						
	assets (Explain in Part VI.)						
11	Total support. Add lines 7 through 10						
12	Gross receipts from related activities,	etc. (see instructi	ons)			12	
13	First five years. If the Form 990 is for	the organization's	s first, second, thi	rd, fourth, or fifth t	ax year as a sectio	n 501(c)(3)	
<u></u>	organization, check this box and stor	here					
	tion C. Computation of Publ						
	Public support percentage for 2016 (					14	%
	Public support percentage from 2015					15	%
16a	33 1/3% support test - 2016. If the c						
	stop here. The organization qualifies						
D	33 1/3% support test - 2015. If the c						
47-	and <b>stop here.</b> The organization qual						
1/8	10% -facts-and-circumstances tes						
	and if the organization meets the "fac			-	-	-	
I-	meets the "facts-and-circumstances"	-	-		-		
Ø	10% -facts-and-circumstances tes	-					
	more, and if the organization meets the						
10	organization meets the "facts-and-circ		•	•			
18	Private foundation. If the organization	in did not check a		a, 100, 17a, 0r 17	o, check this dox a	ind see instruction	ა ▶∟_

Schedule A (Form 990 or 990-EZ) 2016

## Schedule A (Form 990 or 990 EZ) 2016 IDEA PUBLIC SCHOOLS

#### Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Sec	tion A. Public Support					-	
Cale	ndar year (or fiscal year beginning in) 🕨	<b>(a)</b> 2012	<b>(b)</b> 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
1	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions, merchandise sold or services per- formed, or facilities furnished in any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus- iness under section 513						
4	Tax revenues levied for the organ-						
7	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
	_						
<i>i</i> a	Amounts included on lines 1, 2, and						
b	3 received from disqualified persons Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
С	Add lines 7a and 7b						
8	Public support. (Subtract line 7c from line 6.)						
Sec	tion B. Total Support						
Cale	ndar year (or fiscal year beginning in) 🕨	(a) 2012	(b) 2013	(c) 2014	(d) 2015	(e) 2016	(f) Total
9	Amounts from line 6						
	Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
	Add lines 10a and 10b						
11	Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13	Total support. (Add lines 9, 10c, 11, and 12.)						
	<b>First five years.</b> If the Form 990 is for	the organization'	s first, second, thi	d. fourth, or fifth t	ax vear as a section	on 501(c)(3) organiz	zation.
	check this box and stop here	Ũ	, ,	, ,	,	()()	·
Sec	tion C. Computation of Publ						
	Public support percentage for 2016 (I			column (f))		15	%
-	Public support percentage from 2015	-				16	%
	ction D. Computation of Inves					i i	
	Investment income percentage for 20					17	%
	Investment income percentage from 2					18	%
19a	33 1/3% support tests - 2016. If the	organization did r	not check the box	on line 14, and line	e 15 is more than 3	33 1/3%, and line 1	17 is not
h	more than 33 $1/3\%$ , check this box as 33 $1/3\%$ support tests - 2015. If the						►□
a	<b>33 1/3% support tests - 2015.</b> If the						
	line 18 is not more than 33 1/3%, che			•		•	
20	Private foundation. If the organizatio	n did not check a	box on line 14, 19	a, or 19b, check t	his box and see in	structions	▶∟

Schedule A (Form 990 or 990-EZ) 2016

#### Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

#### Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? *If* "Yes," *answer* (*b*) *and* (*c*) *below.*
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? *If* "Yes," *describe in Part VI when and how the organization made the determination.*
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in **Part VI** what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," *and if you checked 12a or 12b in Part I, answer (b) and (c) below.*
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? *If* "Yes," *describe in* **Part VI** *how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.*
- **c** Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? *If* "Yes," *explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.*
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? *If "Yes," provide detail in Part VI.*
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If* "Yes," *complete Part I of Schedule L (Form 990 or 990-EZ).*
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? *If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).*
- **9a** Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? *If* "*Yes*," *provide detail in* **Part VI.**
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," *provide detail in Part VI.*
- **c** Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? *If* "Yes," *provide detail in Part VI.*
- **10a** Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? *If* "Yes," *answer 10b below.* 
  - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	Yes	No
1		
2		
3a		
3b		
3c		
30		
4a		
4b		
4c		
5a		
5b		
5c		
6		
7		
8		
9a		
9b		
9c		
10a		
10b		

			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
b	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above?If "Yes" to a, b, or c, provide detail in <b>Part VI.</b>	11c		
	tion B. Type I Supporting Organizations	110		
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to		103	
•				
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in <b>Part VI</b> how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the		100	110
•				
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
-	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the yea(see instructions).			
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
с	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see inst	ructions	.).	
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
h	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more	24		
b				
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in <b>Part VI</b> the			
	reasons for the organization's position that its supported organization(s) would have engaged in these	~		
~	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? Provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes," describe in <b>Part VI</b> the role played by the organization in this regard.	3b		

### Schedule A (Form 990 or 990-EZ) 2016 IDEA PUBLIC SCHOOLS

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI.) See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

<ol> <li>Net short-term capital gain</li> <li>Recoveries of prior-year distributions</li> </ol>	1		
2 Recoveries of prior-year distributions			
	2		
3 Other gross income (see instructions)	3		
4 Add lines 1 through 3	4		
5 Depreciation and depletion	5		
6 Portion of operating expenses paid or incurred for production or			
collection of gross income or for management, conservation, or			
maintenance of property held for production of income (see instructions)	6		
7 Other expenses (see instructions)	7		
Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
ection B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1 Aggregate fair market value of all non-exempt-use assets (see			
instructions for short tax year or assets held for part of year):			
a Average monthly value of securities	1a		
b Average monthly cash balances	1b		
c Fair market value of other non-exempt-use assets	1c		
d Total (add lines 1a, 1b, and 1c)	1d		
e Discount claimed for blockage or other			
factors (explain in detail in <b>Part VI</b> ):			
2 Acquisition indebtedness applicable to non-exempt-use assets	2		
3 Subtract line 2 from line 1d	3		
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
see instructions)	4		
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6 Multiply line 5 by .035	6		
7 Recoveries of prior-year distributions	7		
B Minimum Asset Amount (add line 7 to line 6)	8		
ection C - Distributable Amount			Current Year
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2 Enter 85% of line 1	2		
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4 Enter greater of line 2 or line 3	4		
5 Income tax imposed in prior year	5		
6 Distributable Amount. Subtract line 5 from line 4, unless subject to			
emergency temporary reduction (see instructions)	6		

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2016

Par	t V Type III Non-Functionally Integrated 509	(a)(3) Supporting Orga	anizations (continued)	
Sect	on D - Distributions			Current Year
1	Amounts paid to supported organizations to accomplish exe	mpt purposes		
2	Amounts paid to perform activity that directly furthers exemp	ot purposes of supported		
	organizations, in excess of income from activity			
3	Administrative expenses paid to accomplish exempt purpose	es of supported organizatior	S	
4	Amounts paid to acquire exempt-use assets			
5	Qualified set-aside amounts (prior IRS approval required)			
6	Other distributions (describe in <b>Part VI</b> ). See instructions			
7	Total annual distributions. Add lines 1 through 6			
8	Distributions to attentive supported organizations to which the	ne organization is responsive	9	
	(provide details in <b>Part VI</b> ). See instructions			
9	Distributable amount for 2016 from Section C, line 6			
10	Line 8 amount divided by Line 9 amount			
Secti	on E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2016	(iii) Distributable Amount for 2016
1	Distributable amount for 2016 from Section C, line 6			
2	Underdistributions, if any, for years prior to 2016 (reason-			
	able cause required- explain in Part VI). See instructions			
3	Excess distributions carryover, if any, to 2016:			
a				
b				
C	From 2013			
d	From 2014			
e	From 2015			
-	Total of lines 3a through e			
	Applied to underdistributions of prior years			
	Applied to 2016 distributable amount			
<u> </u>	Carryover from 2011 not applied (see instructions)			
	Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4	Distributions for 2016 from Section D,			
	line 7: \$			
-	Applied to underdistributions of prior years Applied to 2016 distributable amount			
	Remainder. Subtract lines 4a and 4b from 4			
5	Remaining underdistributions for years prior to 2016, if			
5	any. Subtract lines 3g and 4a from line 2. For result greater			
	than zero, explain in Part VI. See instructions			
6	Remaining underdistributions for 2016. Subtract lines 3h			
•	and 4b from line 1. For result greater than zero, explain in			
	Part VI. See instructions			
7	Excess distributions carryover to 2017. Add lines 3j			
•	and 4c			
8	Breakdown of line 7:			
а				
	Excess from 2013			
с	Excess from 2014			
d	Excess from 2015			
e	Excess from 2016			

Schedule A (Form 990 or 990-EZ) 2016

Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12;
	Part IV Section A lines 1.2.3b. 3c. 4b. 4c. 5a. 6.9a. 9b. 9c. 11a. 11b. and 11c. Part IV. Section B lines 1 and 2: Part IV. Section C
	Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V,
	Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information.
	(See instructions.)
-	
-	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service

Name of the organization

Organization type (check one):

## **Schedule of Contributors**

 Attach to Form 990, Form 990-EZ, or Form 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990. OMB No. 1545-0047

2016

Employer identification number

74-2948339

#### IDEA PUBLIC SCHOOLS

<b>0</b>	
Filers of:	Section:
Form 990 or 990-EZ	X 501(c)( 3) (enter number) organization
	4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	527 political organization
Form 990-PF	501(c)(3) exempt private foundation
	4947(a)(1) nonexempt charitable trust treated as a private foundation
	501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. **Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

#### General Rule

**X** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

#### Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Part I

(a) No.

(a) No.

(a) No.

(a) No.

(a)

No.

(a)

No.

6

5

4

711 NAVARRO, SUITE 737

SAN ANTONIO, TX 78502

SAN ANTONIO, TX 78205

LOUIS CALDER FOUNDATION

NEW CANAAN, CT 06840

119 TAYLOR ST.

125 ELM STREET

(b)

Name, address, and ZIP + 4

(b)

Name, address, and ZIP + 4

GEORGE W. BRACKENRIDGE FOUNDATION

3

2

1

Employer identification number

IDEA PUBLIC SCHOO

UBLIC SCHOOLS		74-2948339
Contributors (See instructions). Use duplicate copies of Part I if additiona	al space is needed.	
(b) Name, address, and ZIP + 4	(c) Total contributior	(d) Is Type of contribution
ANONYMOUS DONOR N/A N/A, TX 78201	\$150,0	Person       X         Payroll
(b) Name, address, and ZIP + 4	(c) Total contributior	(d) ns Type of contribution
CITY EDUCATIONS PARTNERS GRANT 303 PEARL PKWY SAN ANTONIO, TX 78215	\$1,804,2	Person       X         Payroll
(b) Name, address, and ZIP + 4	(c) Total contributior	(d) Is Type of contribution
COUNCIL ON REGIONAL ECONOMIC EXPANSION AND EDUCATIONAL DEVELOPMENT 4110 RIO BRAVO DR., SUITE 103 EL PASO, TX 79902	\$635,9	17.       Person       X         Payroll       Image: Complete Part II for noncash contributions.)
(b) Name, address, and ZIP + 4	(c) Total contributior	(d) Is Type of contribution
EWING HALSELL FOUNDATION		Person X

\$

\$

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Payroll

Person Payroll

Noncash (Complete Part II for

> Person Payroll

Noncash

(Complete Part II for

noncash contributions.)

Noncash

(Complete Part II for

noncash contributions.)

(d)

Type of contribution

noncash contributions.)

(d)

Type of contribution

X

X

1,510,000.

313,912.

100,000.

(c)

**Total contributions** 

(c)

**Total contributions** 

Name of organization

#### IDEA PUBLIC SCHOOLS

Employer identification number

74-2948339

Part I	<b>Contributors</b> (See instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	KAREN AND TOM HIXON315 E. COMMERCE STREET #300SAN ANTONIO, TX 78205	\$99,866.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	BBVA COMPASS FOUNDATION 2200 POST OAK BLVD. 21ST FLOOR HOUSTON, TX 77056	\$20,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	DAVID HANDLEY 8334 HIGH CLIFF DRIVE FAIR OAKS RANCH, TX 78015	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
<u>No.</u>	Name, address, and ZIP + 4         EAST FOUNDATION         200 CONCORD PLZ STE 410         SAN ANTONIO, TX 78216	s <u>12,278.</u>	Type of contribution         Person       X         Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	HKS, INC. <u>350 N. SAINT PAUL STREET SUITE 100</u> <u>DALLAS, TX 75201</u>	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	IBC BANK P.O. BOX 1359 LAREDO, TX 78042	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

#### IDEA PUBLIC SCHOOLS

74-2948339

Part I	<b>Contributors</b> (See instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	JANET E HARMAN 210 LAVACA ST APT 3402 AUSTIN, TX 78701	\$ <u>101,500.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	KENCON CONSTRUCTORS 4823 WHIRLWIND SAN ANTONIO, TX 78217	\$25,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15	MICHAEL B. RHODES 200 S. 10TH STREET, SUITE 1400 MCALLEN, TX 78501	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>16</u>	PETER HAYES       900 CLARENCE BOHLS LN.       PFLUGERVILLE, TX 78660	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	REGIONS BANK P.O. BOX 11007 BIRMINGHAM, AL 35288	\$14,250.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18	RHODES ENTERPRISE INC. 200 S. 10TH STREET, SUITE 1400 MCALLEN, TX 78501	\$15,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

### IDEA PUBLIC SCHOOLS

Employer identification number

74-2948339

Part I	Contributors (See instructions). Use duplicate copies of Part I if additiona	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	RUDY GOMEZ 1150 PAREDES LINE RD BROWNSVILLE, TX 78542	\$ <u> </u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
20	SIGN DEPOT ATX 13048 RESEARCH BLVD. STE A AUSTIN, TX 78750	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	WELLS FARGO BANK 120 WEST NOLANA AVE. MCALLEN, TX 78504	\$ <u>10,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
22	MAHLEE FAMILY FOUNDATION 90 S SEVENTH ST MINNEAPOLIS, MN 55479	\$50,000.	Person     X       Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
23	MAYS FAMILY FOUNDATION 250 WEST NOTTINGHAM, STE. 400 SAN ANTONIO, TX 78209	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
24	MEGAN J. EARL 601 NW LOOP 410 STE 390 SAN ANTONIO, TX 78216	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

### IDEA PUBLIC SCHOOLS

Employer identification number

74-2948339

Part I	Contributors (See instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	FIDELITY INVESTMENTS/KLE FOUNDATION P.O. BOX 163991 AUSTIN, TX 78716	\$1,634,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
26	MICHAEL AND SUSAN DELL FOUNDATION P.O. BOX 163867 AUSTIN, TX 78716	\$625,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
27	SAN ANTONIO AREA FOUNDATION 303 PEARL PARKWAY STE. 114 SAN ANTONIO, TX 78215	\$ <u>1,000,000.</u>	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
28	THE MILES FOUNDATION 2821 WEST 7TH STREET STE. 200 FORT WORTH, TX 76107	\$50,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
29	THE RAINWATER CHARITABLE FOUNDATION 777 MAIN STREET STE. 2250 FORT WORTH, TX 76102	\$350,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
30	WALTON FAMILY FOUNDATION P.O. BOX 2030 BENTONVILLE, AR 72712	\$98,200.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

### IDEA PUBLIC SCHOOLS

Employer identification number

74-2948339

Part I	Contributors (See instructions). Use duplicate copies of Part I if additiona	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	AL LOPEZ 1144 AIRPORT BLVD #260 AUSTIN, TX 78702	\$5,903.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
32	ALICE G.K.K EAST P.O. BOX 56 LINN, TX 78563	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
33	ALMA SANDER 1315 E 6TH ST SUITE 10 WESLACO, TX 78596	\$5,930.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
34	ANDREWS KURTH KENYON LLP 600 TRAVIS STREET, STE 4200 HOUSTON, TX 77002	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
35	BARTON B. KNAGGS 3305 RIVER RD AUSTIN, TX 78703	\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
36	BUCK FINANCIAL ADVISORS 1040 N WALNUT AVE # E NEW BRAUNFELS, TX 78130	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

#### IDEA PUBLIC SCHOOLS

Employer identification number

74-2948339

Part I	Contributors (See instructions). Use duplicate copies of Part I if addit	ional space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	CAROLINE LEWIS 5301 SPRING VALLEY RD DALLAS, TX 75254	\$19,942.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
38	D WILSON CONSTRUCTION 1209 E. PECAN MCALLEN, TX 78502	\$8,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
39	DAVID L EARL 601 NW LOOP 410, STE 390 SAN ANTONIO, TX 78216	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
40	ENGLEMANN FOUNDATION PO BOX 448 EUGENE, OR 97440	\$7,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
41	JOE HOFFER 517 SOLEDAD ST SAN ANTONIO, TX 78205	\$18,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
42	JOEL & STACY HOCK 3331 WESTLAKE DR. AUSTIN, TX 78746	\$100,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

IDEA PUBLIC SCHOOLS

Name of organization

Employer identification number

74-2948339

Part I	Contributors (See instructions). Use duplicate copies of Part I if additiona	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	MICHAEL D. BURKE 829 COLLEGE BLVD. SAN ANTONIO, TX 78209	\$35,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
44	MYRIAM GUERRA 130 EAST TRAVIS SAN ANTONIO, TX 78205	\$5,130.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
45	NATIONAL CHRISTIAN FOUNDATION 4545 POST OAK PLACE, STE. 201 HOUSTON, TX 77027	\$30,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
46	NATIONAL MATH AND SCIENCE INITIATIVE 8350 N. CENTRAL EXPRESSWAY, STE. M-2220 DALLAS, TX 75206	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
47	NICK RHODES 2500 S BENTSEN PALM DR MISSION, TX 78572	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
48	PLAINS CAPITAL BANK 5010 UNIVERSITY AVE LUBBOCK, TX 79413	\$5,500.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

#### IDEA PUBLIC SCHOOLS

Employer identification number

74-2948339

Part I	<b>Contributors</b> (See instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	RIVARD REPORT 110 E. HOUSTON ST., STE#207 SAN ANTONIO, TX 78205	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
50	TADCO, LLC <u>3017 LA PUERTA AVE.</u> EDINBURG, TX 78541	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
51	TEKTON CONSTRUCTION, INC. 146 W. RHAPSODY, STE. C SAN ANTONIO, TX 78216	\$10,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a)	(b)	(c)	(d)
<u>No.</u>	Name, address, and ZIP + 4         THE ELI AND EDYTHE BROAD FOUNDATION         2121 AVENUE OF THE STARS 30TH FLOOR         LOS ANGELES, CA 90067	Total contributions         \$       291,333.	Type of contribution         Person       X         Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
53	VANGUARD 6500 HIGHWAY 281 NORTH SPRING BRANCH, TX 78070	\$20,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
54	WEBBER FOUNDATION DONATION 3112 WINDSOR RD AUSTIN, TX 78703	\$25,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)

Name of organization

#### IDEA PUBLIC SCHOOLS

	_
Employer identification number	

74-2948339

Part I	Contributors (See instructions). Use duplicate copies of Part I if additiona	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	WILLIAM MARTIN 1400 N. MCCOLL ROAD SUITE 101 MCALLEN, TX 78501	\$6,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
56	XENIA GARZA 12500 SAN PEDRO AVE. SUITE 500 SAN ANTONIO, TX 78216	\$5,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
57	CAMINO REAL PROPERTIES I, LTD. 210 N. RIO VISTA RD. SOCORRO, TX 79927	\$2,310,000.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
58	TEXAS DEPARTMENT OF AGRICULTURE         1700 N. CONGRESS, 11TH FLOOR         AUSTIN, TX 78701	\$23,764.	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u> </u>	JOHN MARTIN 2112 W. UNIVERSITY DR, BOX 801 EDINBURG, TX 78359	\$ <u>5,050.</u>	Person Payroll Noncash X (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
60	DEPARTMENT OF DEFENSE 1400 DEFENSE PENTAGON WASHINGTON DC, DC 20301	\$235,248.	Person Payroll Noncash X (Complete Part II for noncash contributions.)

74-2948339

#### IDEA PUBLIC SCHOOLS

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>57</u>	ND		
		\$ <u>2,310,000</u>	04/24/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>58</u> <u>CO</u>	MMODITIES		
		\$\$3,764.	06/30/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>59</u> <u>IM</u>	AGES FOR CONSERVATION FUND		
		\$5,050.	06/30/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>60</u>	MMODITITES		
		\$\$	06/30/17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 \$	

Page 3

Name of orga	anization		Employer identification number				
IDEA P	UBLIC SCHOOLS		74-2948339				
Part III		ibutions to organizations describe	d in section 501(c)(7), (8), or (10) that total more than \$1,000 for				
	completing Part III, enter the total of exclusively religious	, charitable, etc., contributions of \$1,000	or less for the year. (Enter this info. once.)				
(a) No.	Use duplicate copies of Part III if additiona	al space is needed.					
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Farti							
_		(a) Tuanafau af a					
	(e) Transfer of gift						
	Transferee's name, address, an	d <b>ZI</b> P + 4	Relationship of transferor to transferee				
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
_	(e) Transfer of gift						
_	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee				
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I							
	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee						
			·				
(a) No. from							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
F	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee						

~~		<u>Cumplement</u>	- Financial Otatomonta			OMB No. 1545-0047
SCHEDULE D (Form 990)		Supplemental Financial Statements ► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.			2016	
Department of the Treasury			Attach to Form 990.			Open to Public
	I Revenue Service		rm 990) and its instructions is at www.irs.			Inspection
Nam	e of the organizati	on IDEA PUBLIC SCHOOL	q			er identification number 74-2948339
Pa	t I Organiza		ed Funds or Other Similar Funds	or Ac		
1 4		n answered "Yes" on Form 990, Part IV, lir			oounta	
	organizatio		(a) Donor advised funds	(b)	Funds a	nd other accounts
1	Total number at er	nd of year				
2		f contributions to (during year)				
3		f grants from (during year)				
4		t end of year				
5			writing that the assets held in donor advise	ed funds	3	
	-		exclusive legal control?			Yes No
6			advisors in writing that grant funds can be u			
	for charitable purp	ooses and not for the benefit of the donor o	or donor advisor, or for any other purpose o	conferrir	ng	
	impermissible priv	ate benefit?				🗌 Yes 🗌 No
Pa	rt II Conserv	ation Easements. Complete if the org	ganization answered "Yes" on Form 990, Pa	art IV, li	ne 7.	
1		servation easements held by the organizat				
		n of land for public use (e.g., recreation or e	education)	rically ir	nportant	land area
	X Protection o	f natural habitat	Preservation of a certif	ied hist	oric struc	cture
	Preservation	n of open space				
2	Complete lines 2a	through 2d if the organization held a quali	fied conservation contribution in the form o	of a con		
	day of the tax yea					d at the End of the Tax Year
а					2a	
b	•			·····	2b	85.70
С			ructure included in (a)		2c	
d			after 8/17/06, and not on a historic structu			
~					2d	the second second
3		vation easements modified, transferred, re	leased, extinguished, or terminated by the	organiz	ation dui	ring the tax
4	year	where property subject to conservation ea	compart is located			
4 5		tion have a written policy regarding the pe				
5	-	orcement of the conservation easements i				X Yes No
6	,		t holds? handling of violations, and enforcing conse	ervatior	 easeme	•••
•		0		orvation	- ouoonno	and daming the year
7	Amount of expens	es incurred in monitoring, inspecting, hand	dling of violations, and enforcing conservati	ion ease	ements d	luring the vear
	▶\$	0.				0,
8	Does each conser	vation easement reported on line 2(d) above	ve satisfy the requirements of section 170(h	n)(4)(B)(	i)	
	and section 170(h)	)(4)(B)(ii)?				🗌 Yes 🗌 No
9			ion easements in its revenue and expense s			palance sheet, and
	include, if applicat	ole, the text of the footnote to the organiza	tion's financial statements that describes th	he orga	nization's	s accounting for
_	conservation ease					
Pa		-	f Art, Historical Treasures, or Ot	her Si	imilar A	Assets.
		f the organization answered "Yes" on Form				
1a	U U		SC 958), not to report in its revenue statem			
			hibition, education, or research in furtheran	ice of p	ublic serv	vice, provide, in Part XIII,
		thote to its financial statements that descr				at the second
b	-		SC 958), to report in its revenue statement a			
			ducation, or research in furtherance of pub	IIC SERV	ice, provi	de the following amounts
	relating to these it				•	
					► \$_ ► \$	
n	.,		asures or other similar assets for financial		·	
2	0		asures, or other similar assets for financial	yan, pi	ovide	
~	-	unts required to be reported under SFAS 1 on Form 990, Part VIII, line 1	TO (AGC 300) TEIALING LO LITESE ILEMS:		▶ \$	
a		on ronn 330, rait vill, ind 1			Ψ Ψ	

b	Assets included in Form 990, Part X
LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule D (Form 990) 2016

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Sche		BLIC SCHOO						9 Page <b>2</b>
Par	t III Organizations Maintaining C	Collections of A	rt, Historical T	reasures, o	r Other S	Similar As	s <b>ets</b> (contir	nued)
3	Using the organization's acquisition, access	ion, and other record	ls, check any of th	e following that	are a signi	ficant use of i	ts collectio	n items
	(check all that apply):		_					
а	Public exhibition	d	I 🔄 Loan or ex	change program	ns			
b	Scholarly research	e	Other					
с	Preservation for future generations							
4	Provide a description of the organization's c	ollections and explai	n how they further	the organizatio	n's exempt	purpose in F	Part XIII.	
5	During the year, did the organization solicit of	or receive donations	of art, historical tre	asures, or othe	r similar as	sets		
	to be sold to raise funds rather than to be m						Yes	No No
Par	t IV Escrow and Custodial Arran		ete if the organizati	ion answered "\	es" on For	m 990, Part I	V, line 9, or	
	reported an amount on Form 990, Pa							
1a	Is the organization an agent, trustee, custod							
	on Form 990, Part X?					L	Yes	└── No
b	If "Yes," explain the arrangement in Part XIII	and complete the fo	llowing table:		г			
					-		Amount	t
	Beginning balance					1c		
	Additions during the year					1d		
e	Distributions during the year					1e		
T	Ending balance					1f	Yes	
	Did the organization include an amount on F				-			No
Par	If "Yes," explain the arrangement in Part XIII <b>t V</b> Endowment Funds. Complete							
		(a) Current year	(b) Prior year			Three years bad		vears hack
1a	Beginning of year balance							yours buok
b	Contributions							
	Net investment earnings, gains, and losses							
	Grants or scholarships							
	Other expenditures for facilities							
•	and programs							
f	Administrative expenses							
g	End of year balance							
2	Provide the estimated percentage of the cur		e (line 1g, column	(a)) held as:				
а	Board designated or quasi-endowment		%	( )/				
b	Permanent endowment	%						
с	Temporarily restricted endowment	%						
	The percentages on lines 2a, 2b, and 2c sho	ould equal 100%.						
3a	Are there endowment funds not in the posse	ession of the organiz	ation that are held	and administer	ed for the c	organization	_	
	by:							Yes No
	(i) unrelated organizations						3a(i)	
	(ii) related organizations							
b	If "Yes" on line 3a(ii), are the related organization	ations listed as requi	red on Schedule R	?			3b	
4	Describe in Part XIII the intended uses of the		owment funds.					
Par	t VI Land, Buildings, and Equipn							
	Complete if the organization answere							
	Description of property	(a) Cost or o	• • •	st or other	(c) Accu		(d) Bool	k value
	l su d	basis (investr	,	s (other) 54,251.	deprec	ation	11 05	4,251.
	Land				16 72	4,314.2		
	Buildings			39,263.		<u>4,314.</u> 2 0,706.		8,557.
	Leasehold improvements			15,618.		2,206.		3,412.
	Equipment			17,529.		0,846.1		
	Other		-	-	2,50			4,620.
1010		squar on over out, r art		,		🔽 📑		_, • • • •

Schedule D (Form 990) 2016

Complete if the organization answered "Yes"	on Form 990, Part IV, line	11b. See Form 990, Part X, line 12.
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)		
Part VIII Investments - Program Related.		
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11c. See Form 990, Part X, line 13.
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.)		

## Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

### Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Book value
(1)	Federal income taxes	
(2)	CAPITAL LEASES PAYABLE	3,811,384.
(3)	OTHER LIABILITIES	232,130.
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total.	(Column (b) must equal Form 990. Part X. col. (B) line 25.)	4,043,514.

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII X

Sche	edule D (Form 990) 2016 IDEA PUBLIC SCHOOLS			74-	-2948339	Page <b>4</b>
Pa	t XI Reconciliation of Revenue per Audited Financial Statem	ents Wit	th Revenue per			
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a	ı.				
1	Total revenue, gains, and other support per audited financial statements			. 1	332,775	,060.
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:					
а	Net unrealized gains (losses) on investments	2a				
b	Donated services and use of facilities	2b				
с	Recoveries of prior year grants	2c				
d			174,453	•		
е	Add lines 2a through 2d			2e	174	.,453.
3	Subtract line 2e from line 1			3	332,600	,607.
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:					
а	Investment expenses not included on Form 990, Part VIII, line 7b	. 4a				
b	Other (Describe in Part XIII.)	. 4b				_
С	Add lines <b>4a</b> and <b>4b</b>			4c		0.
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	332,600	,607.
				_		
Pa	rt XII Reconciliation of Expenses per Audited Financial Staten		ith Expenses pe	er Ret	urn.	
Pa	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a	1.				0.0 -
Pa 1	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements	1.			urn. 305,764	.,827.
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25:	ı. 				.,827.
1 2 a	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities	1. 				.,827.
1 2 a b	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments	1. 2a 2b				.,827.
1 2 a b c	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses	. 2a . 2b . 2c	· · ·	1		.,827.
1 2 a b c d	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.)	2a 2b 2c 2d	174,453	<u> </u>	305,764	
1 2 a b c d	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b>	2a 2b 2c 2d	174,453	. 1 . 2e	305,764	.,453.
1 2 a b c d	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b>	2a 2b 2c 2d	174,453	. 1 . 2e	305,764	.,453.
1 2 b c d e	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1:	2a 2b 2c 2d	174,453	. 1 . 2e	305,764	.,453.
1 2 b c d e 3 4 a	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b	2a 2b 2c 2d 2d	174,453	• <u>2e</u> 3	305,764	.,453.
1 2 d c 3 4 a b	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	2a 2b 2c 2d 2d	174,453	• <u>2e</u> 3	305,764 174 305,590	,453. ,374.
1 2 d c 3 4 a b	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.) Add lines <b>4a</b> and <b>4b</b>	2a 2b 2c 2d 2d 4a 4b	174,453	2e 3	305,764 174 305,590 8,429	, 453. , 374.
1 2 2 3 4 3 5	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a Total expenses and losses per audited financial statements Amounts included on line 1 but not on Form 990, Part IX, line 25: Donated services and use of facilities Prior year adjustments Other losses Other losses Other (Describe in Part XIII.) Add lines <b>2a</b> through <b>2d</b> Subtract line <b>2e</b> from line <b>1</b> Amounts included on Form 990, Part IX, line 25, but not on line 1: Investment expenses not included on Form 990, Part VIII, line 7b Other (Describe in Part XIII.)	2a 2b 2c 2d 2d 4a 4b	174,453	2e 3	305,764 174 305,590	, 453. , 374.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

## PART X, LINE 2:

MANAGEMENT HAS EVALUATED ITS MATERIAL TAX POSITIONS, WHICH INCLUDE SUCH

MATTERS AS THE TAX EXEMPT STATUS OF THE SCHOOL AND, IF APPLICABLE,

POTENTIAL SOURCES OF UBI. AS OF JUNE 30, 2017 AND 2016, THERE WERE NO

UNCERTAIN TAX BENEFITS.

PART XI, LINE 2D - OTHER ADJUSTMENTS:

## DIRECT EXPENSES ON THE FINANCIALS THAT ARE INCLUDED IN

## FUNDRAISING REVENUE

174,453.

# PART XII, LINE 2D - OTHER ADJUSTMENTS:

## DIRECT EXPENSES ON THE FINANCIALS THAT ARE INCLUDED IN

# IDEA PUBLIC SCHOOLS

Part XIII Supplemental Information (continued)

FUNDRAISING REVENUE

174,453.

PART XII, LINE 4B - OTHER ADJUSTMENTS:

EXTINGUISHMENT OF DEBT

8,429,222.

SCHEDULE D, PART II, LINE 9:

NO FOOTNOTE IN THE ORGANIZATION'S FINANCIAL STATEMENTS THAT DESCRIBES THE

ORGANIZATION'S ACCOUNTING FOR CONSERVATION EASEMENTS.

		<b>Schools</b> Complete if the organization answered "Yes" on Form 990,	F	OMB No.	4.0				
(For	m 990 or 990-EZ)	Part IV, line 13, or Form 990-EZ, Part VI, line 48.		20	10	)			
Depart	Department of the Treasury Attach to Form 990 or Form 990-EZ.				Open to Public				
Interna	I Revenue Service	▶ Information about Schedule E (Form 990 or 990-EZ ) and its instructions is at www.irs.gov/fo	rm990.	Inspect	ion				
Name	e of the organizatior	1	Employer ide						
		IDEA PUBLIC SCHOOLS	74-	2948	339				
Pa	rtl					1			
					YES	NO			
1	•	ion have a racially nondiscriminatory policy toward students by statement in its charter, byl							
_		strument, or in a resolution of its governing body?		1	X				
2	-	ion include a statement of its racially nondiscriminatory policy toward students in all its broo			v				
•		her written communications with the public dealing with student admissions, programs, and		2	X				
3	-	on publicized its racially nondiscriminatory policy through newspaper or broadcast media du	-						
		on for students, or during the registration period if it has no solicitation program, in a way that o all parts of the general community it serves? If "Yes," please describe. If "No," please exp							
			an.	3	x				
	SOLTCTTAT	pace, use Part II ION ADVERTISEMENTS CIRCULATED BY THE SCHOOL		3	- 23				
		STUDENTS INCLUDE THE APPROPRIATE DISCLOSURES							
		THE SCHOOL'S RACIALLY NONDISCRIMINATORY POLIC	Y.						
4	Does the organizat	ion maintain the following?							
	•	the racial composition of the student body, faculty, and administrative staff?		4a	x				
		ting that scholarships and other financial assistance are awarded on a racially nondiscrimin			x				
		bgues, brochures, announcements, and other written communications to the public dealing							
		ams, and scholarships?		4c	x				
d		ial used by the organization or on its behalf to solicit contributions?			Х				
		lo" to any of the above, please explain. If you need more space, use Part II.							
5	Does the organizat	ion discriminate by race in any way with respect to:							
а	Students' rights or	privileges?		5a		X			
b	Admissions policie	s?		5b		X			
с	Employment of fac	ulty or administrative staff?		5c		X			
d	Scholarships or otl	ner financial assistance?		5d		X			
е	Educational policie	s?		5e		X			
f	Use of facilities?			5f		X			
g	Athletic programs?	)		5g		X			
h	Other extracurricul	ar activities?		5h		X			
	If you answered "Y	es" to any of the above, please explain. If you need more space, use Part II.							
		ion receive any financial aid or assistance from a governmental agency?			X	L			
b		on's right to such aid ever been revoked or suspended?		6b		X			
		′es" on either line 6a or line 6b, explain on Part II.							
7		ion certify that it has complied with the applicable requirements of sections 4.01 through 4.							
	Rev. Proc. 75-50, 1	975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II		7	Х				

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2016

**Part II** Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

LINE 6 - EXPLANATION OF GOVERNMENT FINANCIAL AID:

THE ORGANIZATION IS A CHARTER SCHOOL, WHICH RECEIVES SUBSTANTIAL SUPPORT

FROM STATE AND FEDERAL AGENCIES, INCLUDING US DEPARTMENT OF EDUCATION, US

DEPARTMENT OF AGRICULTURE AND THE TEXAS EDUCATION AGENCY. REVENUE FROM

THESE SOURCES IS DISCLOSED ON SCHEDULE B. PART I.

SCHEDULE G	Suppleme	ntal Information Regardin	a Fun	drais	ing or Gaming /	Acti	vities	OMB No. 1545-0047	
(Form 990 or 990-EZ) Complete if the organization answered "Yes" on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.								2016	
Department of the Treasury Internal Revenue Service									
Name of the organization Employer								entification number	
Fundraisi		BLIC SCHOOLS Complete if the organization answ	worod "	(oc" o	Earm 990 Part IV	lino 1	74-294		
	complete this par		vereu	65 01	ri oni 990, Fait IV,		7.10111990-1		
<ol> <li>Indicate whether the a Mail solicitati</li> </ol>	e	sed funds through any of the follow e Solicit	0		Check all that apply overnment grants	•			
	email solicitations			•	nment grants				
c Phone solicit d In-person sol		g 🛄 Specia	al fundra	aising	events				
•		or oral agreement with any individu	al (inclu	ding o	fficers, directors, tru	stees	, or		
• • •		art VII) or entity in connection with viduals or entities (fundraisers) pure	-		-				
compensated at lea			Suarit to	agree	inents under which	line n	unuraiser is to	De	
(i) Name and address	s of individual		(iii) fund	Did	(iv) Gross receipts	(v)	Amount paid or retained by)	(vi) Amount paid	
or entity (fund		(ii) Activity	have c	ustody ntrol of utions?	from activity		fundraiser ted in col. (i)	to (or retained by) organization	
			Yes	No					
Total				. 🕨					
3 List all states in white or licensing.	ch the organizatio	n is registered or licensed to solici	t contril	outions	s or has been notified	d it is	exempt from	registration	

Schedule G (Form 990 or 990-EZ) 2016

# Schedule G (Form 990 or 990 EZ) 2016 IDEA PUBLIC SCHOOLS

Part II Fundraising Events. Complete if the organization answered "Yes" on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		of fundraising event contributions and gr	oss income on Form 990	)-EZ, lines 1 and 6b. List (	events with gross receip	ots greater than \$5,000.
			(a) Event #1 ANNUAL	(b) Event #2 AUSTIN	(c) Other events	(d) Total events
			DINNER & AUC		4	(add col. <b>(a)</b> through
			(event type)	(event type)	(total number)	col. <b>(c)</b> )
Revenue	1	Gross receipts	445,724.	120,859.	119,910.	686,493.
	2	Less: Contributions	325,353.	102,301.	84,386.	512,040.
	3	Gross income (line 1 minus line 2)	120,371.	18,558.	35,524.	174,453.
	4	Cash prizes				
s	5	Noncash prizes				
bense	6	Rent/facility costs	17,929.	5,500.	480.	23,909.
Direct Expenses	7	Food and beverages	57,791.	12,870.	13,223.	83,884.
	8	Entertainment	11,363.	187.	16,768.	28,318.
	9	Other direct expenses	33,288.		5,054.	
	10	Direct expense summary. Add lines 4 through	n 9 in column (d)	·	<b>&gt;</b>	174,453.
	11	Net income summary. Subtract line 10 from li				0.
Pa	rt I	<b>Gaming.</b> Complete if the organization a \$15,000 on Form 990-EZ, line 6a.	answered "Yes" on Form	1 990, Part IV, line 19, or	reported more than	
Revenue			<b>(a)</b> Bingo	<b>(b)</b> Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Reve	1	Gross revenue				

ñ	1	Gross revenue										
ses	2	Cash prizes										
Expens	3	Noncash prizes										
Direct Expenses	4	Rent/facility costs										
	5	Other direct expenses										
	6	Volunteer labor	└── Yes └── No	% [L	Yes No	%	Yes No	%				
	7	Direct expense summary. Add lines 2 through	ı 5 in column (d)					►				
8 Net gaming income summary. Subtract line 7 from line 1, column (d)												
9	En	ter the state(s) in which the organization condu	cts gaming activ	/ities:								
а	ls t	he organization licensed to conduct gaming ad	ctivities in each o	of these st	tates?					Yes	N	lo

**b** If "No," explain:

 10a Were any of the organization's gaming licenses revoked, suspended, or terminated during the tax year?
 Ves

 b If "Yes," explain:
 Ves

Sch	nedule G (Form 990 or 990-EZ) 2016 IDEA PUBLIC SCHOOLS 74-	2948	;339	Page 3
11	Does the organization conduct gaming activities with nonmembers?		Yes	No
	Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed			
	to administer charitable gaming?		Yes	🗌 No
13	Indicate the percentage of gaming activity conducted in:			
6	a The organization's facility	_ 13a		%
	o An outside facility	13b		%
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:			
	Name			
	Address ►			
15a	a Does the organization have a contract with a third party from whom the organization receives gaming revenue?		Yes	🗌 No
k	o If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount			
	of gaming revenue retained by the third party ►\$			
c	c If "Yes," enter name and address of the third party:			
	Name			
	Address			
16	Gaming manager information:			
	Name			
	Gaming manager compensation			
	Description of services provided			
	Director/officer Employee Independent contractor			
	Mandatory distributions:			
é	a Is the organization required under state law to make charitable distributions from the gaming proceeds to		Yes	
ŀ	retain the state gaming license? D Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the		103	
	organization's own exempt activities during the tax year <b>&gt;</b> \$			
Pa	art IV Supplemental Information. Provide the explanations required by Part I, line 2b, columns (iii) and (v); and Part III.	. lines 9	. 9b. 1(	)b. 15b.
	15c, 16, and 17b, as applicable. Also provide any additional information. See instructions		,	, ,


SCHEDULE I (Form 990) Department of the Treasury Internal Revenue Service	<b>Go</b> Compl	irants and Oth vernments, ar ete if the organizatio on about Schedule I	nd Individua on answered "Yes Attach to For	<b>ls in the Ŭn</b> i " on Form 990, Pa m 990.	ted States rt IV, line 21 or 22.	0.	OMB No. 1545-0047 <b>2016</b> Open to Public Inspection
Name of the organization							Employer identification number
IDEA POBL	IC SCHOOL	5					74-2948339
<ol> <li>Does the organization maintain records criteria used to award the grants or assi</li> <li>Describe in Part IV the organization's pr</li> </ol>	istance?		·····	· · ·	, ,		
Part II Grants and Other Assistance to	-				anization answered	es" on Form 990, Par	t IV, line 21, for any
recipient that received more than           1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	<b>(f)</b> Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
<ul> <li>2 Enter total number of section 501(c)(3) a</li> <li>3 Enter total number of other organization</li> <li>LHA For Paperwork Reduction Act Notice</li> </ul>	ns listed in the line	1 table	ne line 1 table				Schedule I (Form 990) (2016)

 $\label{eq:LHA} \mbox{ For Paperwork Reduction Act Notice, see the Instructions for Form 990.}$ 

Part III Grants and Other Assistance to Domestic Individuals. Complete if the organization answered "Yes" on Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	<b>(b)</b> Number of recipients	<b>(c)</b> Amount of cash grant	(d) Amount of non- cash assistance	<b>(e)</b> Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance
IVE ME 5 SCHOLARSHIPS	134	138,528.	0.	SCHOLARSHIPS	

**Part IV** Supplemental Information. Provide the information required in Part I, line 2; Part III, column (b); and any other additional information.

SCHEDULE I, PART III:

IDEA SCHOLARSHIP RECIPIENTS ARE IDENTIFIED THROUGH AN APPLICATION,

SELECTED BY A COMMITTEE, AND AWARDED BASED ON ANSWERS TO ESSAY

QUESTIONS, THEIR RESUME, AND NEED. RECIPIENTS DEMONSTRATE EXCEPTIONAL

WRITING ABILITIES, THRIVE ACADEMICALLY, DEMONSTRATE A COMMITMENT TO

SERVICE, AND ARTICULATE THEIR NEED FOR THE DOLLARS AWARDED.

SC	HEDULE J   Compensation Information	OMB No	. 1545-00	)47
	rm 990) For certain Officers, Directors, Trustees, Key Employees, and Highest	20	)16	
	Compensated Employees Complete if the organization answered "Yes" on Form 990, Part IV, line 23.	24		
Depa	tment of the Treasury Attach to Form 990.		to Publ	
Intern	al Revenue Service Information about Schedule J (Form 990) and its instructions is at www.irs.gov/form99		ection	
Nam	-	nployer identifica		mber
Pa	IDEA PUBLIC SCHOOLS rt I Questions Regarding Compensation	74-29483	59	
Fd			N <sub>2</sub>	
10	Check the appropriate hav(es) if the argonization provided any of the following to ar far a parson listed on Form 000		Yes	No
<b>1</b> a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990 Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.	0,		
	Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding these items.         Image: Section A, line 1a. Complete Part in to provide any relevant information regarding the relevant information relevant information relevant information rele	1160		
	Insteads of charter travel       Image: travel for companions         Image: travel for companions       Image: travel for business use of personal residence for personal reside			
	Tax indemnification and gross-up payments	51100		
	Discretionary spending account	chef)		
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or			
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b	X	
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,			
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2	X	
3	Indicate which, if any, of the following the filing organization used to establish the compensation of the organization	n's		
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization t	to		
	establish compensation of the CEO/Executive Director, but explain in Part III.			
	X         Compensation committee         X         Written employment contract			
	X         Independent compensation consultant         X         Compensation survey or study			
	X       Form 990 of other organizations         X       Approval by the board or compensation comr	mittee		
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing			
	organization or a related organization:			37
a	Receive a severance payment or change-of-control payment?			X X
b	Participate in, or receive payment from, a supplemental nonqualified retirement plan?			X
с	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		
	If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.			
	Only solution $501(a)(2)$ , $501(a)(4)$ , and $501(a)(20)$ organizations must complete lines 5.0			
5	<b>Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.</b> For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
J	contingent on the revenues of:			
я	The organization?	5a		x
	Any related organization?			X
~	If "Yes" on line 5a or 5b, describe in Part III.			
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation			
-	contingent on the net earnings of:			
а	The organization?	6a		Х
	Any related organization?			X
	If "Yes" on line 6a or 6b, describe in Part III.			
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments			
	not described on lines 5 and 6? If "Yes," describe in Part III	7		X
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the			
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in			
	Regulations section 53.4958-6(c)?			
LHA	For Paperwork Reduction Act Notice, see the Instructions for Form 990.	Schedule J (Fo	rm 990	) 2016

## 74-2948339

#### Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and	(D) Nontaxable	(E) Total of columns	(F) Compensation
(A) Name and Title		(i) Base compensation	(ii) Bonus & incentive	(iii) Other reportable	other deferred compensation	benefits	(B)(i)-(D)	in column (B) reported as deferred on prior Form 990
			compensation	compensation				
(1) THOMAS E. TORKELSON	(i)	377,624.	100,901.	9,600.	22,650.	3,195.	513,970.	0.
CEO/EXECUTIVE CHAIRMAN	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) JOANN GAMA	(i)	233,374.	72,654.	6,000.	20,458.	21,998.	354,484.	0.
PRESIDENT & SUPERINTENDENT	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) WYATT J. TRUSCHEIT	(i)	196,563.	97,570.	0.	20,316.	121,527.	435,976.	0.
CHIEF FINANCIAL OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) IRMA MUNOZ	(i)	176,186.	82,654.	6,000.	20,360.	26,179.	311,379.	0.
CHEIF OPERATIONS OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) JAMES ROBERTS	(i)	139,949.	70,154.	0.	19,651.	33,675.	263,429.	0.
CHEIF HUMAN ASSETS OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) MISTY D MARTIN	(i)	106,897.	48,040.	0.	13,007.	6,596.	174,540.	0.
CHIEF ADMINISTRATION OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) SAM GOESSLING	(i)	125,170.	87,654.	0.	17,073.	29,456.	259,353.	0.
CHIEF ADVANCEMENT OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) DOLORES GONZALES	(i)	136,951.	55,154.	4,800.	17,185.	21,047.	235,137.	0.
CHIEF PROGRAM OFFICER	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) ROLANDO POSADA	(i)	123,570.	31,499.	6,000.	13,325.	11,597.	185,991.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) ELIZABET GARZA	(i)	117,910.	36,132.	4,800.	13,637.	15,903.	188,382.	0.
SENIOR VP OF SCHOOLS	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) JILL KOEHLER DOMINGUEZ	(i)	126,544.	35,624.	4,800.	13,378.	5,008.	185,354.	0.
SENIOR VP OF SCHOOLS	(ii)	0.	0.	0.	0.	0.	0.	0.
(12) ERNESTO CANTU	(i)	105,501.	18,602.	4,800.	11,143.	10,163.	150,209.	0.
EXECUTIVE DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(13) VIRGINIA N RICHTER	(i)	99,568.	25,652.	4,800.	12,435.	30,097.	172,552.	0.
SENIOR VP OF SCHOOLS	(ii)	0.	0.	0.	0.	0.	0.	0.
(14) ARELY BENAVIDES	(i)	118,540.	13,835.	6,000.	11,141.	1,164.	150,680.	0.
VP OF AUXILLARY SERVICES	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							

Schedule J (Form 990) 2016

#### Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

FORM 990, SCHEDULE J, PART I, LINE 1A:

ACCORDING TO THE ORGANIZATION'S TRAVEL POLICY AIRLINE TICKETS SHOULD BE

BOOKED DIRECTLY THROUGH THE ADMINISTRATIVE ASSISTANT/BUSINESS OFFICE

CLERK. TRAVELERS SHOULD MAKE COACH-CLASS ACCOMMODATIONS ONLY. SENIOR

MANAGEMENT MAY AUTHORIZE A ONE CABIN-CLASS UPGRADE IF THE FLIGHT TIME

EXCEEDS 5 HOURS, THE TRAVELER HAS A DISABILITY THAT REQUIRES ADDITIONAL

LEG OR SEAT ROOM, THERE ARE SECURITY CONCERNS, OR EXCEPTIONAL

CIRCUMSTANCES WARRANT.

IN ADDITION, AT THE AUTHORIZATION OF THE CEO, SPOUSES, FAMILY MEMBERS

OR COMPANIONS OF CHIEF LEVEL STAFF MAY ACCOMPANY OR TRAVEL

INDEPENDENTLY FOR THE PURPOSE OF ATTENDING AN IDEA ORGANIZATION EVENT

AT THE EXPENSE OF IDEA PUBLIC SCHOOLS. EXAMPLES OF APPLICABLE

ORGANIZATION EVENTS INCLUDE BUT ARE NOT LIMITED TO IDEA'S ANNUAL DINNER

AND AUCTION, CHIEF MEETINGS, BOARD MEETINGS, BOARD RETREAT OR FOR

SPECIAL CASES/SITUATIONS AT THE DETERMINATION AND APPROVAL OF THE CEO.

ACCORDING TO THE EMPLOYMENT CONTRACT IDEA AGREES TO PAY THE ACTUAL AND

INCIDENTAL COSTS INCURRED BY THE CHIEF FINANCIAL OFFICER RELATED TO THE

Schedule J (Form 990) 2016

Part III Supplemental Information

Provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

BI-WEEKLY COMMUTING TO AND FROM CALIFORNIA AND/OR AS OTHERWISE

NECESSARY AND THE REASONABLE LIVING AND TRANSPORTATION EXPENSES WHILE

IN THE RIO GRANDE VALLEY PERFORMING HIS DUTIES FOR IDEA.

ITEMS ON PART I LINE 1A HAVE BEEN TREATED AS NONTAXABLE BY THE

ORGANIZATION AND ARE REPORTED ON SCHEDULE J, PART II, COLUMN D.

Schedule J (Form 990) 2016

SCHEDULE K (Form 990) Department of the Treasury Internal Revenue Service		Complete if the orga	explanations, and	d "Yes" on Form any additional ir	990, Part IV	, line 24a. n Part VI.	Provide descri				Оре	18 No. 18 <b>20</b> 1 n to Pu ection	ublic
Name of the organization	n IDEA PUBLIC	C SCHOOLS								loyer i 4 – 2			number
Part I Bond Issues	5												
<b>(a)</b> Is	suer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d (e) Issu	ue price	(f) Descripti	on of purpose	e <b>(g)</b> De	efeased			i) Pooled
											of issu		financing
							~~~~~~~~		Yes	No	Yes	No Y	res No
IDEA PUBLI	IC SCHOOLS (SER			0 6 1 0 1 1 0 5			CONSTRUC	TION/DE	EBT				
A 2007A)		74-2948339	88276PBD7	06/01/07	/ 725		SERVICE	/_		X	X		X
IDEA PUBLI	IC SCHOOLS (SER						CONSTRUC	TION/DE	EBT				
в 2007А)		74-2948339	88276PBE5	06/01/07	/ 755		SERVICE	/_		X	X		X
IDEA PUBLI	IC SCHOOLS (SER			0 6 1 0 1 1 0 5			CONSTRUC	TION/DE	SBI				
c 2007A)		74-2948339	88276PBF2	06/01/07	/ 785		SERVICE			X	X		X
	IC SCHOOLS (SER			0 6 / 0 1 / 0 5	,		CONSTRUC	TION/DI	SBI				
<u>D</u> 2007A)		74-2948339	88276PBG0	06/01/0/	/ 820	,000.	SERVICE			X	Х		X
Part II Proceeds													
1 Amount of bonds	retired				4		В	(	;			D	
	legally defeased												
	f issue				25,000.	· ·	755,000.	78	35,000	•		820	,000
	n reserve funds												
•	st from proceeds												
6 Proceeds in refur	•												
	om proceeds												
	xpenditures from proceeds												
	ires from proceeds				25,000.	· · ·	755,000.	78	35,000	•		820	,000
11 Other spent proc	eeds												
12 Other unspent pr	oceeds												
13 Year of substanti	al completion				2008		2008		2008			20	08
				Yes	No	Yes	No	Yes	No		Yes		No
14 Were the bonds is	ssued as part of a current re	funding issue?			Х		X		Х				Х
15 Were the bonds is	ssued as part of an advance	refunding issue?			Х		X		Х				Х
16 Has the final alloc	ation of proceeds been mad	le?			Х		X		Х				Х
17 Does the organization r	naintain adequate books and records	to support the final allocation	on of proceeds?	Х		X		Х			Х		
Part III Private Bus	iness Use												
				A	A		В	C	)			D	
•	tion a partner in a partnershi		•	Yes	No	Yes	No	Yes	No		Yes		No
which owned pro	perty financed by tax-exemp	t bonds?			Х		X		Х				Х
	se arrangements that may re	•											
bond-financed pr	operty?				Х		X		Х				Х

SCHEDULE K (Form 990) Department of the Treasury Internal Revenue Service		complete if the orga	explanations, and	d "Yes" on Form any additional ii	1 990, Part IV nformation in	, line 24a. n Part VI.	Provide descri	-	2		Open	<sup>3 No. 1544</sup> <b>2016</b> to Pub ection	6
Name of the organization	on IDEA PUBLIC	C SCHOOLS								loyerid 4-29			umber
Part I Bond Issue							(n			<u> </u>		1 16 m	
(a) Is	ssuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d (e) Issu	ue price	(f) Descripti	on of purpose	(g) De	feased (I	of issu		Pooled ancing
									Yes	No	Yes N	lo Ye	s No
	IC SCHOOLS (SEF						CONSTRUC	TION/DE	BT				
<u>a</u> 2007A)		74-2948339	88276PBH8	06/01/07	7 850		SERVICE	- •		X	Х		X
	IC SCHOOLS (SEF						CONSTRUC	TION/DE	BT				
в 2007А)	<u>.</u>	74-2948339	88276PBJ4	06/01/05	7 885		SERVICE			X	Х		X
	IC SCHOOLS (SEF				_		CONSTRUC	TION/DE	BT				
c 2007A)		74-2948339	88276PBK1	06/01/07	7 925		SERVICE	- •		X	Х		X
	IC SCHOOLS (SEF				_  ,		CONSTRUC	TION/DE					
<u>д 2007А)</u>		74-2948339	88276PBR6	06/01/0	/ 1,895	,000.	SERVICE		X		Х		X
Part II Proceeds													
				<i>I</i>	4		В	С				D	
	s retired											<u> </u>	
2 Amount of bonds	elegally defeased									_		895,	
· · · · · · · · · · · · · · · · · · ·	f issue			85	50,000.		885,000.	92	5,000	•	1,	895,	000
4 Gross proceeds i	n reserve funds												
5 Capitalized intere	est from proceeds												
6 Proceeds in refur	nding escrows									_			
7 Issuance costs fr	rom proceeds									_			
8 Credit enhancem	ent from proceeds												
9 Working capital e	expenditures from proceeds												
0 Capital expenditu	ures from proceeds			85	50,000.		885,000.	92	5,000	•	1,	895,	000
11 Other spent proc	eeds									_			
12 Other unspent pr													
13 Year of substanti	al completion			4	2008		2008	2	008			200	8
				Yes	No	Yes	No	Yes	No	<u> </u>	es	N	
	ssued as part of a current re	0			X		X		<u>X</u>		37		Х
	ssued as part of an advance	Ũ			X		X		<u> </u>	_	Х	<u> </u>	
	cation of proceeds been mac				X		X	v	Х		v		Х
	maintain adequate books and records	to support the final allocation	on of proceeds?	X		X		X			X		
Part III Private Bus	iness Use					1		-					
					A 		B	C		<u> </u>		D	
•	ation a partner in a partnershi	• •		Yes	No X	Yes	No	Yes	No X	` <b>`</b>	es	N	
	perty financed by tax-exemp				A		X		Δ				Х
•	se arrangements that may re	-			x		x		х				x
	operty? or Paperwork Reduction A				Δ				Δ	Sched		<u> </u>	

SCHEDULE K Form 990) Department of the Treasury nternal Revenue Service		complete if the orga	explanations, and	d "Yes" on Form any additional i	n 990, Part IN nformation i	/, line 24a. n Part VI.	Provide descri				2	o. 1545-0 016 Public ion	
Name of the organizati	on IDEA PUBLIC	SCHOOLS								loyer iden 4 – 294			nber
Part I Bond Issue	S						-					_	
(a) ls	ssuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d (e) Iss	ue price	<b>(f)</b> Descripti	on of purpos	ie <b>(g)</b> De	efeased <b>(h)</b> of	On beha issuer		ooled ncing
									Yes	No Ye	s No	Yes	No
IDEA PUBL	IC SCHOOLS (SER						CONSTRUC	TION/D	EBT				
A 2007A)		74-2948339	88276PBL9	06/01/0	7 5,325	5,000.	SERVICE		X	X			X
IDEA PUBL	IC SCHOOLS (SER	2					CONSTRUC	TION/D	EBT				
в 2007А)		74-2948339	88276PBM7	06/01/0	7   10,	020,000.	SERVICE		X	X			X
IDEA PUBL	IC SCHOOLS (SER	2					CONSTRUC	TION/D	EBT				
c 2007A)		74-2948339	88276PEN5	06/01/0	7 3,540	),000.	SERVICE		X	X			X
IDEA PUBL	IC SCHOOLS (SER	2					CONSTRUC	TION/D	EBT				
D 2007A)		74-2948339	88276PBS4	06/01/0	7 8,560	),000.	SERVICE		X	X			X
Part II Proceeds													
					4		В		С		D		
1 Amount of bonds	s retired												
2 Amount of bonds	s legally defeased			5,3	25,000.		020,000.		40,000		8,5	50,0	00
	f issue			5,32	25,000.	10,	020,000.	3,5	40,000	•	8,5	50,0	00
4 Gross proceeds													
5 Capitalized intere	est from proceeds												
6 Proceeds in refu	nding escrows				25,000.	10,	020,000.	3,5	40,000	•	8,5	50,0	00
7 Issuance costs f	rom proceeds												
8 Credit enhancen	nent from proceeds												
9 Working capital	expenditures from proceeds												
10 Capital expendit	ures from proceeds			5,32	25,000.	10,	020,000.	3,5	40,000	•	8,5	50,0	00
11 Other spent proc	eeds												
12 Other unspent p													
13 Year of substant	ial completion				2008		2008		2008			2009	1
				Yes	No	Yes	No	Yes	No	Yes	;	No	
14 Were the bonds	issued as part of a current re	funding issue?			Х		X		X				Х
15 Were the bonds	issued as part of an advance	refunding issue?		Х		X		Х		X			
16 Has the final allo	cation of proceeds been mad	le?			X		X		X				Х
17 Does the organization	maintain adequate books and records	to support the final allocation	on of proceeds?	Х		X		Х		X			
Part III Private Bus	siness Use												
					4		В		Ç		D		
1 Was the organization	ation a partner in a partnershi	p, or a member of ar	n LLC,	Yes	No	Yes	No	Yes	No	Yes	;	No	
which owned pro	perty financed by tax-exemp	t bonds?	<u></u>		Х		X		X				Х
	se arrangements that may re												
-	roperty?				x	1	X	1	X				Х

SCHEDULE K Form 990) Department of the Treasury nternal Revenue Service		omplete if the orga	explanations, and	d "Yes" on Form any additional in	990, Part IV formation ir	, line 24a. 1 Part VI.	Provide descrip				Ор	20	1545-004 <b>)16</b> Public on	.7
Name of the organizatio	n IDEA PUBLIC	SCHOOLS								oloyer i / 4 – 2			n numb	er
Part I Bond Issues	;													
<b>(a)</b> Is:	suer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issu	le price	(f) Description	on of purpos	se <b>(g)</b> D	efeased			<b>(i)</b> Poo	
											of is	suer	financ	
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~								Yes	No	Yes	No	Yes	No
IDEA PUBLI	C SCHOOLS (SER			44 / 00 / 00			CONSTRUC	TION/D	EBT					
A 2009A)		74-2948339	717189AD6	11/20/09	440		SERVICE			X	X			Х
IDEA PUBLI	C SCHOOLS (SER			44 400 400			CONSTRUC	TION/D	EBT					
<u>в 2009А)</u>	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	74-2948339	717189AE4	11/20/09	510		SERVICE			X	X			Х
IDEA PUBLI	C SCHOOLS (SER			11/00/00	<b>_ _ _ _ _ _ _ _ _ _</b>		CONSTRUC	TION/D	EBT					
c 2009A)	<u>a aquoota (app</u>	74-2948339	/1/189AF1	11/20/09	530		SERVICE			X	Х			X
IDEA PUBLI	•		<b>F1F1</b> 003 <b>G</b> 0	11/00/00			CONSTRUC	TTON/D	EBL					
<u>д 2009А)</u>		74-2948339	/1/189AG9	11/20/09	555	,000.	SERVICE			X	Х			Х
Part II Proceeds							_							
1 Amount of bonds	retired			A			В		С			D		
	legally defeased													
	issue				0,000.		510,000.	5	30,000	).		55	5,00	0
	reserve funds													
5 Capitalized interes	st from proceeds													
6 Proceeds in refun	ding escrows													
7 Issuance costs fro	om proceeds													_
8 Credit enhanceme	ent from proceeds													_
9 Working capital ex	penditures from proceeds													_
10 Capital expenditu	res from proceeds			44	0,000.		510,000.	5	30,000	).		55	5,00	0
11 Other spent proce	eds													
12 Other unspent pro	oceeds													
13 Year of substantia	al completion			2	010		2010		2010			2	010	
				Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds is	sued as part of a current ref	funding issue?			Х		X		X				Х	
15 Were the bonds is	sued as part of an advance	refunding issue?			Х		X		X				Х	
16 Has the final alloc	ation of proceeds been mad	e?			Х		X		X				Х	
17 Does the organization m	naintain adequate books and records t	to support the final allocation	on of proceeds?	X		X		Х			Х			
Part III Private Busi	ness Use						_							
				A			B					<u> </u>		
•	tion a partner in a partnershi			Yes	No X	Yes	No X	Yes	No X	_	Yes		No X	.—
	perty financed by tax-exemp				Δ		A		^ _				А	
•	e arrangements that may re operty?	-			х		x		x				х	

SCHEDULE K Form 990) Jepartment of the Treasury Internal Revenue Service		Su Complete if the orga Form 990. ► Info				2	0. 1545-1 2016 D Publi						
Name of the organization	on IDEA PUBLIC	SCHOOLS								loyer ider 4 – 294			mber
Part I Bond Issue	s		,									_	
(a) Is	suer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d (e) Issu	ue price	<b>(f)</b> Descripti	on of purpose	e <b>(g)</b> De	feased <b>(h)</b>		1.1.1	
										01	issuer		incing
									Yes	No Ye	s No	Yes	No
	IC SCHOOLS (SER			44 400 404			CONSTRUC	TION/DE	BT				
A 2009A)		74-2948339	717189AH7	11/20/09	9 580		SERVICE			X X			X
	IC SCHOOLS (SER			44 400 404			CONSTRUC	TION/DE	BT				
<u>в 2009А)</u>		74-2948339	717189AA2	11/20/09	9 5,050					X X			X
	IC SCHOOLS (SER		<b>F1 F1 003 1 0</b>	11/00/00			CONSTRUC	TION/DE	SBT				
<u>c 2009A)</u>		74-2948339	/1/189A13	11/20/09	9 5,070				10.00	X X			X
	IC SCHOOLS (SER		717100300	11/20/00			CONSTRUC	TION/DE					
D 2009A)		74-2948339	/1/189AB0	11/20/09	16,	370,000.	SERVICE		X				X
Part II Proceeds						1							
A American terfilmenter	and the st				4		В	C	;	_	D		
	s retired									1	3 /	95,0	100
	legally defeased				30,000.	5	050,000.	5 05	70,000			70,C	
	f issue					<u> </u>	0.50,000.	5,01	0,000			03,9	
•	n reserve funds est from proceeds										<b>-</b> , <del>-</del>		, 22
•	•									1	3 4	95,0	00
<ul><li>6 Proceeds in refur</li><li>7 Issuance costs fr</li></ul>											5,1	, , , ,	
	ent from proceeds												
	expenditures from proceeds												
	ires from proceeds			58	30,000.	5.	050,000.	5.07	70,000		1.4	71,0	)78
11 Other spent proc	•	<u></u>						5,01		-	- / -	/ = / 0	
12 Other unspent proc													
	al completion				2010		2010	2	2010			2011	[
				Yes	No	Yes	No	Yes	No	Ye	5	No	
14 Were the bonds i	ssued as part of a current re	funding issue?			X		X		Х				Х
	ssued as part of an advance				X		X		Х	X			
	cation of proceeds been mad	ů.			X		X		Х				Х
	maintain adequate books and records			X		X		X		X			
Part III Private Bus	iness Use		·										
					4		В	C	;		D		
1 Was the organiza	tion a partner in a partnershi	p, or a member of ar	n LLC,	Yes	No	Yes	No	Yes	No	Ye	5	No	
which owned pro	perty financed by tax-exemp	t bonds?			Х		X		Х				Х
2 Are there any lea	se arrangements that may re	sult in private busine	ess use of										
	operty?				Х		X		Х				Х

Supplemental Information on Tax-Exempt Bonds Complete if the organization answerd? Very of Porm 369, Park Ni, ine 244. Provide descriptions, explanations, answerd? Very of Porm 369, and the information in Park Ni, ine 244. Provide descriptions, explanations, answerd? Very of Porm 369, and the information in Park Ni, ine 244. Provide descriptions, explanations, answerd? Very Ni, ine 244. Provide descriptions, table to information in Park Ni, ine 244. Provide descriptions, explanations, and 256 methods, Parm 369, and Ni,		0			T <b>F</b>		_	ENTITY	6				1545 0	047
Provide Theory Biological Schedules (Form 980) and its instructions is at www.is.gov/form390.         Open by Information about Schedules (Form 980) and its instructions is at www.is.gov/form390.         Open by Information about Schedules (Form 980) and its instructions is at www.is.gov/form390.         Open by Information about Schedules (Form 980) and its instructions is at www.is.gov/form390.         Open by Information about Schedules (Form 980) and its instructions is at www.is.gov/form390.         Construction is at www.is.gov/form390.           Total of the OutBin Schedules (Form 980) and its instructions is at www.is.gov/form390.         Construction is at www.is.gov/form390.           Total of the OutBin Schedules (Form 980) and its instructions is at www.is.gov/form390.           Total of the OutBin Schedules (Form 980) and its instructions is at www.is.gov/form390.           Total of the OutBin Schedules (Form 980) and its instructions is at www.is.gov/form390.           Total of the OutBin Schedules (Form 980) and its instructions is at www.is.gov/form390.           Total of the OutBin Schedules (Form 980) and its instructions is at www.is.gov/form390.           Total Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= Colspan="2">Colspan= Colspan= Colspan="2">Colspan= Colspan= Colspan="2">Colspan= Colspan= Colsp		Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions,												J47
IDEA PUBLIC SCHOOLS     Employer identification number 74-2948339       Part Bond issues       (a) issuer Inn     (b) issuer EIN     (c) CUSIP #     (d) Date issued     (e) issue price     (f) Description of purpose     (g) Definition (g) issuer EIN     (g) Definition (g) Def	(Form 990)		explanations, and	any additional in	formation i	n Part VI.		·				en to l	Public	;
IDEA PUBLIC SCHOOLS     74-2948339       Part Bord Issuer name     (b) Issuer EIN     (c) CUSIP #     (d) Date issued     (d) Description of purpose     (d) Defetted (p) No helmit (i) Poode of Statum       TIDEA PUBLIC SCHOOLS (SER     (A 2948339798410ADE     11/18/10     6, 675,000. SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X      <		io Form 990. 🕨 Info	ormation about Sc	hedule K (Form	990) and its	instruction	is is at www.irs	.gov/form990.	1-		-			
Part I       Bond Issuer name       (b) Issuer EIN       (c) CUSIP #       (d) Date issued       (f) Description of purpose       (g) Defeased (n) On behall (i) Pooled of Issuer         IDEA       PUBLIC SCHOOLS (SER       (a) Lasuer FIN       (c) CUSIP #       (d) Date issued       (f) Description of purpose       (g) Defeased (n) On behall (i) Pooled of Issuer         IDEA       PUBLIC SCHOOLS (SER       T4 - 2948339798410AB8       11/18/10       6,675,000. SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X		C SCHOOLS											n nun	iber
(a) issuer name         (b) issuer EN         (c) CUSIP #         (d) Date issued         (e) issuer price         (f) Description of purpose         (a) Detexed (b) no thetail (i) Poole of transmit financing           TDEA         PUBLIC         SCHOOLS         (SER         A         No         Yes         No		c belieben							/	<b>=</b> 4	540	555		
IDEA         PUBLIC         Of Bisset         Intrancing           A 2010A)         74-2948339798410AB8         11/18/10         6, 675, 000.         SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X		(b) Issuer EIN		(d) Date issued			(f) Descriptio	on of purpose		feased	<b>(b)</b> On	hehalf	(i) Po	
IDEA         PUBLIC         SCHOOLS         SERVICE         Ves         No         Yes         No	(a) issuer hame		(0) 00011 #	(d) Date 1350eu	(6) 1330		(I) Description		(9) 00	Jiousou				
IDEA         PUBLIC         SCHOOLS         (SER)         CONSTRUCTION/DEBT         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <thx< th=""> <thx< th="">         X</thx<></thx<>									Ves	No	Yes	No		<u> </u>
A 2010A)       74-2948339798410AD8       11/18/10       6,675,000.SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	IDEA PUBLIC SCHOOLS (SE	R				c	CONSTRUC	TION/DEBT			100		100	
IDEA         PUBLIC         SCHOOLS         (SER)         CONSTRUCTION/DEBT         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X	•		798410AD8	11/18/10	6,675					x	х			х
B       2010A)       74-2948339798410AE6       11/18/10       3,930,000.SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       <								TION/DEBT				i – †		i
TDEA PUBLIC SCHOOLS (SER c 2010A)       CONSTRUCTION/DEBT x x x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x       x	в 2010А)	74-2948339	798410AE6	11/18/10	3,930					x	х			х
IDEA     PUBLIC     SCHOOLS     (SER D 2011)     74-2948339     187145AX5     11/17/11     455,000.\$RERUCTION/DEBT     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X								TION/DEBT						i
IDEA     PUBLIC     SCHOOLS     (SER D 2011)     74-2948339     187145AX5     11/17/11     455,000.\$RERUCTION/DEBT     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X	c 2010A)	74-2948339	798410AG1	11/18/10	23,	175,000 <b>.</b>	SERVICE		x		х			Х
Part II       Proceeds       A       B       C       D         2       Amount of bonds retired       23,175,000.       3       23,175,000.       3         3       Total proceeds of issue       6,675,000.       3,930,000.       23,175,000.       455,000.         4       Gross proceeds in reserve funds	IDEA PUBLIC SCHOOLS (SE	R				Ċ	CONSTRUC	<b>FION/DEBT</b>						
A       B       C       D         1       Amount of bonds retired       23,175,000.       3         2       Amount of bonds retired       23,175,000.       3         3       Total proceeds of issue       6,675,000.       3,930,000.       23,175,000.       455,000.         4       Gross proceeds in reserve funds	<b>D</b> 2011)	74-2948339	187145AX5	11/17/11	. 455	,000.s	SERVICE			x	Х			Х
1       Amount of bonds retired       23,175,000.         2       Amount of bonds legally defeased       23,175,000.         3       Total proceeds of issue       6,675,000.       3,930,000.       23,175,000.         4       Gross proceeds in reserve funds	Part II Proceeds	•	•		•									
2       Amount of bonds legally defeased       23,175,000.         3       Total proceeds of issue       6,675,000.       3,930,000.       23,175,000.         4       Gross proceeds in reserve funds       5       Capitalized intrest from proceeds       5         6       Proceeds in refunding escrows       23,175,000.       455,000.         7       Issuance costs from proceeds       23,175,000.       5         8       Credit enhancement from proceeds       23,175,000.       5         9       Working capital expenditures from proceeds       5       6,675,000.       3,930,000.       455,000.         10       Capital expenditures from proceeds       6,675,000.       3,930,000.       455,000.         10       Capital expenditures from proceeds       6,675,000.       3,930,000.       455,000.         12       Other unspent proceeds       1       1       2012       2012         13       Year of substantial completion       2011       2011       2012       2012         14       Were the bonds issued as part of a current refunding issue?       X       X       X       X         14       Were the final allocation of proceeds?       X       X       X       X         16       Has the final allo				A			В	С				D		
3       Total proceeds of issue       6,675,000.       3,930,000.       23,175,000.       455,000.         4       Gross proceeds in reserve funds	1 Amount of bonds retired													
4       Gross proceeds in reserve funds	2 Amount of bonds legally defeased													
4       Gross proceeds in reserve funds	3 Total proceeds of issue			6,67	5,000.	3,9	930,000.	23,175,	000	).		45	5,0	00.
6       Proceeds in refunding escrows       23,175,000.         7       Issuance costs from proceeds														
7       Issuance costs from proceeds       Image: costs from proceeds         8       Credit enhancement from proceeds       Image: costs from proceeds         9       Working capital expenditures from proceeds       Image: costs from proceeds         10       Capital expenditures from proceeds       Image: costs from proceeds         11       Other spent proceeds       Image: costs from proceeds         12       Other unspent proceeds       Image: costs from proceeds         13       Year of substantial completion       2011       2011       2012         14       Were the bonds issued as part of a current refunding issue?       X       X       X       X         15       Were the final allocation of proceeds been made?       X       X       X       X       X         16       Has the final allocation of proceeds to support the final allocation of proceeds?       X       X       X       X       X         17       Does the organization a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	5 Capitalized interest from proceeds													
8       Credit enhancement from proceeds	6 Proceeds in refunding escrows							23,175,	000	).				
9       Working capital expenditures from proceeds       6,675,000.       3,930,000.       455,000.         10       Capital expenditures from proceeds       6,675,000.       3,930,000.       455,000.         11       Other spent proceeds	7 Issuance costs from proceeds													
10       Capital expenditures from proceeds       6 , 675 , 000 .       3 , 930 , 000 .       455 , 000 .         11       Other spent proceeds	8 Credit enhancement from proceeds													
11       Other spent proceeds	9 Working capital expenditures from proceeds													
12       Other unspent proceeds       2011       2011       2012       2012         13       Year of substantial completion       2011       2011       2012       2012         14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         14       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X         17       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X	10 Capital expenditures from proceeds			6,67	<u>'5,000.</u>	3,9	930,000.					45	5,0	00.
13       Year of substantial completion       2011       2012       2012         Yes No	11 Other spent proceeds													
Year of obsectantial completion       Year of obsectantial completion       Year of obsectantial completion       No       Year of obsectantial completion       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X <t< td=""><td>12 Other unspent proceeds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	12 Other unspent proceeds													
14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         17       Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X	13 Year of substantial completion			2	011		2011	201	.2			$\frac{2}{2}$	012	
15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X<						Yes		Yes			Yes	$\rightarrow$		37
16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X							==		<u> </u>			$\rightarrow$		
Image: Intermediation of proceeded becommander instantation of proceeds?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X								X				$\rightarrow$		
Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       Yes       No       Yes       Yes       No       Yes	<b>16</b> Has the final allocation of proceeds been ma	ide?			X		X	37	X		37	$\rightarrow$		<u>X</u>
A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes		s to support the final allocation	on of proceeds?	X		X		X			X			
Yes       No       Yes <t< td=""><td>Part III Private Business Use</td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Part III Private Business Use					1								
which owned property financed by tax-exempt bonds?       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X								ī	NI.		<u> </u>	<u>–</u>		
2     Are there any lease arrangements that may result in private business use of bond-financed property?     X     X     X     X     X	•	• •				Yes		Yes		_	res	+		<del>v</del>
bond-financed property? X X X X					Δ		A			_		+		
		-			x		x I		x					x
						1	41	I	23	Sche	dulo K	 (Eorr		

	0			<b>T F</b>			ENTITY	7		•	MB No. 1	E 4 E 00	47
SCHEDULE K	Supplemental Information on Tax-Exempt Bonds Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions,											16	47
(FOITI 990) Department of the Treasury		explanations, and	any additional i	nformation i	n Part VI.	-					en to P	ublic	
Internal Revenue Service Attach te	o Form 990. 🕨 Info	ormation about Sc	hedule K (Form	990) and its	instructio	ons is at www.irs	.gov/form990.				pectio		
Name of the organization										dentif		num	ber
IDEA PUBLIC	SCHOOLS							/	4-2	948	339		
Part I Bond Issues								6.50	<u> </u>	<i></i>		<u> </u>	<u> </u>
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issue	d <b>(e)</b> Issu	le price	(f) Description	on of purpose	(g) De	efeased	( <b>h)</b> On of iss		(i) Po	
									1			finano	-
IDEA PUBLIC SCHOOLS (SEI						CONGUDIIC	TION/DEB1	Yes	No	Yes	No	Yes	No
A 2011)	74-2948339	197115773	11/17/1	1 470		SERVICE	I TON / DEB ]	-	x	x			х
IDEA PUBLIC SCHOOLS (SEI		10/145A15	11/1//1	1 4/0				n		~			
B 2011)	74-2948339	197115770	11/17/1	1 / 195			CONSTRUCTION/DEBT SERVICE			x			х
IDEA PUBLIC SCHOOLS (SEI		10/145820	11/1//1	1 405			TION/DEBT	n	X	~			
c 2011)	74-2948339	197115071	11/17/1	1 2 765			I TON/DEDI		x	x			х
IDEA PUBLIC SCHOOLS (SEI		10/143044	11/1//1	1 2,705			TION/DEBT	n		~			
	74-2948339	1871/5882	11/17/1	1 8 175			I TON / DEBI		x	x			х
	74-2940339		<u> </u>	<u>ı p,ı</u> ,	,000.	DERVICE			_ A	л			
Part II Proceeds				•		<b>D</b>							
1 Amount of bonds retired				Α		В	C		_		D		
2 Amount of bonds legally defeased													
3 Total proceeds of issue				70,000.		485,000.	2,765,	.000		8	,175	5,00	00.
4 Gross proceeds in reserve funds									-	-		/ -	
5 Capitalized interest from proceeds													
·													
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds				70,000.		485,000.	2,765,	,000	).	8	,175	5,00	0.
11 Other spent proceeds				-		-					<u>.</u>	-	
12 Other unspent proceeds													
13 Year of substantial completion				2012		2012	201	12			20	)12	
I			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current re	efunding issue?			X		X		X					x
15 Were the bonds issued as part of an advance	e refunding issue?			X		X		Х				2	X
16 Has the final allocation of proceeds been ma				X		X		Х				2	X
17 Does the organization maintain adequate books and records			X		X		X			Х			
Part III Private Business Use	· ·	·				•			•				
				A		В	С				D		
<b>1</b> Was the organization a partner in a partnersh	ip, or a member of ar	n LLC,	Yes	No	Yes	No	Yes	No		Yes		No	
which owned property financed by tax-exemp		X		X		Х					X		
2 Are there any lease arrangements that may re		1											
	bond-financed property?					X		Х				2	X
	ct Notice see the l	estructions for Eo	rm 990						Scho	dulo K	(Form	000)	2016

(FOILI 990) Department of the Treasury	Complete if the orga	explanations, and	d "Yes" on Form any additional i	n 990, Part IV nformation i	, line 24a. n Part VI.	Provide descri		8		Ор	OMB No. 20 en to pectio	) <b>16</b> Public	
Name of the organization IDEA PUBLIC	C SCHOOLS								oloyer / 4 – 2			n num	ıber
Part I Bond Issues	i					i		_					
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issue	d (e) Issu	ue price	(f) Description	on of purpose	(g) De	efeased			<b>(i)</b> Po	
										of is	suer	finan	cing
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER							TION/DEB7	-					
A 2011)	74-2948339	187145BC0	11/17/1	l 14,	130,000.	SERVICE			X	X			X
IDEA PUBLIC SCHOOLS (SEE							TION/DEB7	-					
в 2012)	74-2948339	187145BD8	08/01/1	<u>2 1,100</u>	),000.				X	X			X
IDEA PUBLIC SCHOOLS (SEE							TION/DEBI	-					
<u>c</u> 2012)	74-2948339	187145BE6	08/01/1	2 1,125	<u>,000.</u>				X	X			X
IDEA PUBLIC SCHOOLS (SEP							TION/DEBI	-					
<u>2012)</u>	74-2948339	187145BF3	08/01/1	2 1,150	),000.	SERVICE			X	Х			Х
Part II Proceeds													
				4		В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue				30,000.		100,000.	1,125,	000	).	1	,15	0,0	00.
4 Gross proceeds in reserve funds			1,9	15,570.									
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds													
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds			12,2	14,430.	1,	100,000.	1,125,	000	).	1	,15	0,0	00.
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion				2012		2013	201	_3			2	013	
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current re	funding issue?			X		X		Х					Х
15 Were the bonds issued as part of an advance	e refunding issue?			X		X		Х					Х
16 Has the final allocation of proceeds been made	de?			X		X		Х					Х
17 Does the organization maintain adequate books and records			Х		X		X			Х			
Part III Private Business Use													
				4		В	С				D		
1 Was the organization a partner in a partnersh	ip, or a member of ar	ı LLC,	Yes	No	Yes	No	Yes	No		Yes		No	
which owned property financed by tax-exemp	ot bonds?	<u></u>		X		X		Х					Х
2 Are there any lease arrangements that may re	esult in private busine	ess use of											
bond-financed property?				X		X		Х					X
632121 10-19-16 LHA For Paperwork Reduction A	ct Notice, see the Ir	structions for Fo	rm 990.						Sche	dule K	(Forn	n 990)	2016

	0						ENTITY	9		• •		1545 0	0.47
(FOIII 990) Department of the Treasury	Complete if the orga	explanations, and	d "Yes" on Form any additional in	990, Part IV formation i	, line 24a. n Part VI.	Provide descri	·			Ор	2008 No. 20 Den to l Spectic	) <b>16</b> Public	
Name of the organization			•				-	Emp	loyer	identi	ficatio	n nun	ıber
IDEA PUBLI	C SCHOOLS							7	4-2	948	339		
Part I Bond Issues	-1									<u> </u>			
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issu	le price	(f) Description	on of purpose	<b>(g)</b> De	efeased				
											suer	finan	<u> </u>
IDEA PUBLIC SCHOOLS (SE	D			_		CONCERDITO		Yes	No	Yes	No	Yes	No
•		107145001	00/01/10	7 765	000		TION/DEBI	-		v			v
A 2012) IDEA PUBLIC SCHOOLS (SE	74-2948339	10/145861	08/01/12	1,100	,000.		TION/DEBI		X	X	┝──┦		x
B 2012)	⊼ 74-2948339	107145040	08/01/12	1.0	400 000	SERVICE	T.TON/DEP.I	•	x	x			x
IDEA PUBLIC SCHOOLS (SE		10/145609	00/01/12	18,4	480,000.		TION/DEBI	-			┝──┦		<u> </u>
c 2012)	74-2948339	107145075	08/01/12	20	110 000	SERVICE	I TON/DEDI	·	- v	x			x
IDEA PUBLIC SCHOOLS (SE		10/145605	00/01/12	30,	110,000.		TION/DEBI	1	X		┝──┦		<u> </u>
D 2013)	74-2948339	1971/5003	10/01/13	805	000	SERVICE	I TON/DEDI	·	x	x			x
	74-2940339		10/01/13	095	,000.	DERVICE			_ A	_ A			
Part II Proceeds						В	c				D		
1 Amount of bonds retired			A			В	C				<u> </u>		
2 Amount of bonds legally defeased													
3 Total proceeds of issue				5,000.	18,	480,000.	30,110,	000			89	5,0	00.
4 Gross proceeds in reserve funds			,				3,934,						
5 Capitalized interest from proceeds													
<b>0</b> 0 17 1 17													
9 Working capital expenditures from proceeds													
10 0 11 1 11 1			7 76	5,000.	18,	480,000.	26,175,	851			89	5,0	00.
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion			2	013		2013	201	.3					
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current r	efunding issue?			Х		X		Х					X
15 Were the bonds issued as part of an advanc	e refunding issue?			Х		X		Х					X
16 Has the final allocation of proceeds been ma	de?			Х		X		Х					<u>x</u>
17 Does the organization maintain adequate books and record	s to support the final allocation	on of proceeds?	Х		X		X			Х			
Part III Private Business Use													
			A			В	ç				D		
<b>1</b> Was the organization a partner in a partners	• •		Yes	No	Yes	No	Yes	No		Yes	$\perp$	No	
which owned property financed by tax-exem				Х		X		Х			$\perp$		X
2 Are there any lease arrangements that may r				v				v					v
bond-financed property?		· · · · -		X		X		X		<del></del>			X
632121 10-19-16 LHA For Paperwork Reduction	Act Notice, see the Ir	nstructions for For	rm 990.						Sche	dule K	(Forn	n 990)	2016

SCHEDULE K (Form 990) Department of the Treasury Internal Revenue Service       Complete if the organization answered "Yes" on Form 990, Part IV, line 24a. Provide descriptions, explanations, and any additional information in Part VI. httmal Revenue Service       OMB No. 1545-00 2016 Open to Public Inspection         Name of the organization       Attach to Form 990.       Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.       Employer identification num 74 - 2948339         Part I       Bond Issues       (a) Issuer name       (b) Issuer EIN       (c) CUSIP #       (d) Date issued       (e) Issue price       (f) Description of purpose       (g) Defeased       (h) On behalf       (i) Po         Yes       No       Yes       No       Yes       No       Yes       No       Yes	
Characterization       Explanations, and any additional information in Part VI.       Open to Public Inspection         Department of the Treasury Internal Revenue Service	
Department registry       Attach to Form 990.       Information about Schedule K (Form 990) and its instructions is at www.irs.gov/form990.       Inspection         Name of the organization       IDEA PUBLIC SCHOOLS       Employer identification num 74 – 2948339         Part I       Bond Issues       (a) Issuer name       (b) Issuer EIN       (c) CUSIP #       (d) Date issued       (e) Issue price       (f) Description of purpose       (g) Defeased       (h) On behalf       (i) Po finant	
Name of the organization     Employer identification num       IDEA PUBLIC SCHOOLS     74 - 2948339       Part I     Bond Issues       (a) Issuer name     (b) Issuer EIN     (c) CUSIP #     (d) Date issued     (e) Issue price     (f) Description of purpose     (g) Defeased     (h) On behalf     (i) Po	
IDEA PUBLIC SCHOOLS     74-2948339       Part I     Bond Issues     (a) Issuer name     (b) Issuer EIN     (c) CUSIP #     (d) Date issued     (e) Issue price     (f) Description of purpose     (g) Defeased     (h) On behalf     (i) Po       in an end     in an end<	nber
(a) Issuer name (b) Issuer EIN (c) CUSIP # (d) Date issued (e) Issue price (f) Description of purpose (g) Defeased (h) On behalf (i) Po of issuer finan	
(a) Issuer name (b) Issuer EIN (c) CUSIP # (d) Date issued (e) Issue price (f) Description of purpose (g) Defeased (h) On behalf (i) Po of issuer finan	
of issuer finan	oled
Ves No Ves No Ves	
	No
IDEA PUBLIC SCHOOLS (SER CONSTRUCTION/DEBT	<u> </u>
A 2013) 74-2948339187145BU0 10/01/13 945,000.SERVICE X X X	X
IDEA PUBLIC SCHOOLS (SER CONSTRUCTION/DEBT	
в 2013) 74-2948339187145BV8 10/01/13 990,000.SERVICE X X X	X
IDEA PUBLIC SCHOOLS (SER CONSTRUCTION/DEBT	
c 2013) 74-2948339187145BW6 10/01/13 1,040,000.SERVICE X X X	X
IDEA PUBLIC SCHOOLS (SER CONSTRUCTION/DEBT	
D 2013) 74-2948339187145BX4 10/01/13 1,095,000.SERVICE X X X	X
Part II Proceeds	
A B C D	
1 Amount of bonds retired	
2 Amount of bonds legally defeased	
3 Total proceeds of issue 945,000. 990,000. 1,040,000. 1,095,0	00.
4 Gross proceeds in reserve funds	
5 Capitalized interest from proceeds	
6 Proceeds in refunding escrows	
7 Issuance costs from proceeds	
8 Credit enhancement from proceeds	
9 Working capital expenditures from proceeds	
10         Capital expenditures from proceeds         945,000.         990,000.         1,040,000.         1,095,0	00.
11 Other spent proceeds	
12 Other unspent proceeds	
13 Year of substantial completion	
Yes No Yes No Yes No Yes No	
	X
<u> </u>	X
	Х
17 Does the organization maintain adequate books and records to support the final allocation of proceeds? X X X X	
Part III Private Business Use	
A B C D	
1       Was the organization a partner in a partnership, or a member of an LLC,       Yes       No       Yes       No       Yes       No       Yes       No	
	X
2 Are there any lease arrangements that may result in private business use of	37
bond-financed property? X X Schedulo K (Form 990	X

				-	ENTITY 1	.1			MB No.	1545.00	147
SCHEDULE K (Form 990) Department of the Treasury Internal Revenue Service Attach to Form 990. Information about Sche	'Yes" on Form ny additional ir	990, Part IV, formation in	, line 24a. I n Part VI.	Provide descrip				Ор	<b>20</b> en to F	16 <sup>Public</sup>	
	edule K (Form	990) and its i	Instruction	ns is at www.irs.	gov/form990.	Emp	loveri		pectio		
Name of the organization IDEA PUBLIC SCHOOLS							4 – 2		icatior 339	i num	ber
Part I Bond Issues											
	(d) Date issued	(e) Issu	le price	(f) Descriptio	on of purpose	(a) De	feased	<b>(h)</b> On	behalf	(i) Po	oled
	(-)	(-,		(-)		(3)		of iss		financ	
						Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	<b>FION/DEB</b> 1	1					
A 2013) 74-2948339187145BY2	10/01/13	4,975	,000.	SERVICE			X	Х			Х
IDEA PUBLIC SCHOOLS (SER				CONSTRUC	<b>TION/DEB</b> 1	1					
в 2013) 74-2948339187145ВZ9	10/01/13	18,8	315,000.	SERVICE			X	Х			Х
IDEA PUBLIC SCHOOLS (SER					FION/DEBI	1					
<u>c 2013)</u> 74-2948339187145CA3	10/01/13	34,2					X	Х			Х
IDEA PUBLIC SCHOOLS (SER					FION/DEBI						
<u>D</u> 2014) 74-2948339187145CG0	10/01/14	1,050	,000.	SERVICE			X	Х			Х
Part II Proceeds											
	A	1		В	С		_		D		
1 Amount of bonds retired											
2 Amount of bonds legally defeased			10	015 000	24 070	000		- 1	0.5		00
3 Total proceeds of issue	4,9/	5,000.	18,0	815,000.	34,270,				,050	),00	10.
4 Gross proceeds in reserve funds	_				4,590,	3/9	•				
5 Capitalized interest from proceeds	_										
6 Proceeds in refunding escrows											
7 Issuance costs from proceeds											
8 Credit enhancement from proceeds											
9 Working capital expenditures from proceeds			10	015 000	20 670	<b>F</b> 4 4		- 1	0.57		00
10 Capital expenditures from proceeds	4,9/	5,000.	18,0	815,000.	29,679,	544	•		,050	),00	10.
11 Other spent proceeds	_					77					
12 Other unspent proceeds						11	•				
13 Year of substantial completion											
	Yes	No X	Yes	No X	Yes	No X		Yes		No	x
14 Were the bonds issued as part of a current refunding issue?		X		X		X					x X
15 Were the bonds issued as part of an advance refunding issue?		X		X		X					A X
16 Has the final allocation of proceeds been made?	X	<u>^</u>	x	A	X			Х			
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?	Δ		A		Δ			A			
Part III Private Business Use				<b>n</b>							
• Was the eventiantian a neutron in a neutrowskip, as a membru of an LLO	A		Vaa	B	C	Na		Vee	<u> </u>	Na	
1 Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tay event hende?	Yes	No X	Yes	No X	Yes	No X		Yes	_	No	x
which owned property financed by tax-exempt bonds?	+					11			_		<u> </u>
2 Are there any lease arrangements that may result in private business use of bond-financed property?		х		x		х				3	x
632121 10-19-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form	<u> </u>	23		1 23	I		Scher	dulo K	(Form		

								ENTITY 1	2					
SCHE		Sup	plemental Inf	ormation or	n Tax-Exer	npt Bon	ds					OMB No.		047
(Form	990)	complete if the organ	xplanations, and				. Provide descri	otions,			Op	2U en to l	)16 Public	
Departm Internal I	ent of the Treasury Revenue Service Attach to	Form 990. 🕨 Infor	rmation about Sc	hedule K (Form	n 990) and its	instructio	ons is at <i>www.ir</i> s	.gov/form990.				pectio		
Name	of the organization											ficatio	n nun	ıber
	IDEA PUBLIC	C SCHOOLS							7	4-2	948	339		
Part	Bond Issues						_							
	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issue	ed (e) Iss	ue price	(f) Descripti	on of purpose	<b>(g)</b> De	efeased	<b>(h)</b> On	behalf	(i) Po	oled
											of is	suer	finan	cing
	<u>.</u>								Yes	No	Yes	No	Yes	No
	DEA PUBLIC SCHOOLS (SER							TION/DEB7	-					l
	014)	74-2948339	187145СН8	10/01/1	4 1,07	5,000.				X	Х			X
	DEA PUBLIC SCHOOLS (SER							TION/DEB7	-					l
	014)	74-2948339	187145CJ4	10/01/1	4 1,11	5,000.				X	Х			X
	DEA PUBLIC SCHOOLS (SER							TION/DEB7	-					l
	014)	74-2948339	187145CK1	10/01/1	4 2,100	),000.				X	Х			X
	DEA PUBLIC SCHOOLS (SER							TION/DEB7	-					l
<u>д</u> 2	014)	74-2948339	187145CL9	10/01/1	4 2,19	5,000.	SERVICE			X	X			Х
Part	II Proceeds													
					Α		В	С				D		
1	Amount of bonds retired													
2	Amount of bonds legally defeased													
3	Total proceeds of issue			1,0	75,000	. 1,	115,000.	2,100,	000	•	2	,19	5,0	00.
4	Gross proceeds in reserve funds													
5	Capitalized interest from proceeds													
6	Proceeds in refunding escrows													
7	ssuance costs from proceeds													
8	Credit enhancement from proceeds													
9	Working capital expenditures from proceeds													
10	Capital expenditures from proceeds			1,0	75,000	. 1,	115,000.	2,100,	000	•	2	,19	5,0	00.
11	Other spent proceeds													
12	Other unspent proceeds													
13	Year of substantial completion				•									
				Yes	No	Yes	No	Yes	No		Yes		No	
	Were the bonds issued as part of a current re				X		X		X			$\perp$		X
	Were the bonds issued as part of an advance				X		X		X			$\perp$		X
16	Has the final allocation of proceeds been mad	le?			X		X		Х			$\perp$		Х
17	Does the organization maintain adequate books and records	to support the final allocation	n of proceeds?	X		X		X			Х			
Part	III Private Business Use					_								
					<u>A</u>		В	<u> </u>				<u>D</u>		
	Was the organization a partner in a partnershi			Yes	No	Yes	No	Yes	No		Yes	$\perp$	No	
-	which owned property financed by tax-exemp				X		X		Х			$\perp$		X
	Are there any lease arrangements that may re													
	bond-financed property?				X		X		X					X
632121	10-19-16 LHA For Paperwork Reduction A	ct Notice, see the In	structions for For	rm 990.						Sche	dule K	(Forn	n 990)	2016 (

SCHEDULE K		plemental Inf					ENTITY 1	L3			MB No.		047
(Form 990)		explanations, and	any additional i	nformation i	n Part VI.	•					en to l		•
Internal Revenue Service Attach to Name of the organization	o Form 990. 🕨 Info	rmation about Sc	hedule K (Form	990) and its	instructio	ons is at www.irs	.gov/form990.	Emr	lover	identif	pectio		
IDEA PUBLIC	C SCHOOLS									948			
Part I Bond Issues								_					
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issue	d (e) Issu	ue price	(f) Description	on of purpose	( <b>g</b> ) De	efeased	(h) On		(i) Po	
										of is		finan	<u> </u>
IDEA PUBLIC SCHOOLS (SEI						CONSTRUC		Yes	No	Yes	No	Yes	No
A 2014)	74-2948339	1871/5CM7	10/01/1	1 2 305			I ION/DEB		x	x			x
IDEA PUBLIC SCHOOLS (SEI		IO/IIJCH/	10/01/1	± 2,303			TION/DEB1	r		Δ			
в 2014)	74-2948339	187145CN5	10/01/1	4 2 4 2 5			IION/DID		x	x			x
IDEA PUBLIC SCHOOLS (SEE		10/1100110	10/01/1				TION/DEB	r					<u> </u>
c 2014)	74-2948339	187145CP0	10/01/1	4 2.550					x	x			x
IDEA PUBLIC SCHOOLS (SEP							TION/DEB7	c					<u> </u>
D 2014)	74-2948339	187145CO8	10/01/1	4 2,685					x	x			x
Part II Proceeds		~ ~ ~		,	,				1				
				4		В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue			2,3	05,000.	2,	425,000.	2,550,	,000	•	2	,68	5,0	00.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds													
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds			2,3	05,000.	2,	425,000.	2,550,	,000	•	2	,68	5,0	00.
11 Other spent proceeds													
12 Other unspent proceeds													
<b>13</b> Year of substantial completion													
			Yes	No	Yes	No	Yes	No		Yes		No	<u></u>
14 Were the bonds issued as part of a current re				X X		X X		X X	_				X X
15 Were the bonds issued as part of an advance	<u> </u>			X		X		X			_		<u>^</u> X
16 Has the final allocation of proceeds been mad			<b>X</b>	A	x	A	x	Δ		x			<u></u>
17 Does the organization maintain adequate books and records	to support the final allocation	n of proceeds?	🏠										
Part III Private Business Use				4		В	С				D		
1 Was the organization a partner in a partnersh	in or a member of an		Yes	No	Yes	No	Yes	No		Yes	Ť	No	
which owned property financed by tax-exempt	• •			X		X		X					x
2 Are there any lease arrangements that may re-					1								
bond-financed property?				x		x		Х					х
632121 10-19-16 LHA For Paperwork Reduction A				-	-		•		Sche	dule K	(Forn	n 990)	) 2016

	0					-	ENTITY 1	4			OMB No.	1545.0	0.47
(FOITH 990) Department of the Treasury	Complete if the orga	explanations, and a	d "Yes" on Form any additional i	n 990, Part IV nformation ir	, line 24a. I n Part VI.	Provide descrip				Ор		) <b>16</b> Public	
Name of the organization IDEA PUBLIC							gomennoou		loyer i 4 – 2	identif	fication		ıber
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d (e) Issu	le price	(f) Descriptio	on of purpose	(a) De	feased	<b>(h)</b> On	behalf	(i) Po	oled
		(0) 0000 "	(1) 2 110 100000			(1) 2 000		(3)		of is		finan	
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SE	ર					CONSTRUC	TION/DEB1						
A 2014)	74-2948339	187145CR6	10/01/14	4 2,825			·		x	x	, I		x
IDEA PUBLIC SCHOOLS (SE							TION/DEB1						
в 2014)	74-2948339	187145CS4	10/01/14	4 2,970	,000.	SERVICE	·		x	x	, I		х
IDEA PUBLIC SCHOOLS (SE	ર						TION/DEB1						
<b>c</b> 2014)	74-2948339	187145CT2	10/01/14	4 3,125	,000.	SERVICE	·		x	x	, I		х
IDEA PUBLIC SCHOOLS (SE							TION/DEB1						
<b>D</b> 2014)	74-2948339	187145CU9	10/01/14	4 3,280	,000.	SERVICE	·		x	x			x
Part II Proceeds					· · · ·								
				۹.		В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue			2,82	25,000.	2,	970,000.	3,125,	000	•	3	,280	0,0	00.
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
• Our dit and an and the second second													
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds			2,82	25,000.	2,9	970,000.	3,125,	000	•	3	,280	0,0	00.
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current re	efunding issue?			X		X		Х					Х
15 Were the bonds issued as part of an advance	e refunding issue?			X		X		Х					Х
16 Has the final allocation of proceeds been ma	de?			X		X		Х					Х
17 Does the organization maintain adequate books and records			Х		Х		X			Х			
Part III Private Business Use													
				4		В	С				D		
1 Was the organization a partner in a partnersh	ip, or a member of an	LLC,	Yes	No	Yes	No	Yes	No		Yes		No	
which owned property financed by tax-exemp	ot bonds?			X		X		Х					Х
2 Are there any lease arrangements that may re													
bond-financed property?				X		X		Х					Х
632121 10-19-16 LHA For Paperwork Reduction A	Act Notice, see the In	structions for For	m 990.						Sche	dule K	(Form	n <b>990</b> )	2016

Supplemental Information on Tax-Exempt Bonds         Domestication assured Stream N, line 248, Provide descriptions, explanations, and any additional information in Part N.         Domestication assured Stream N, line 248, Provide descriptions, explanations, and any additional information in Part N.         Domestication assured Stream N, line 248, Provide descriptions, explanations, and any additional information in Part N.         Data to provide descriptions, explanations, and any additional information in Part N.         Data to provide descriptions, explanations, and any additional information in Part N.           Name of the originization         Data to provide description of purpose (g) Education (h) Information of Part N.           Construction of purpose (g) Education (h) Information (h) Informat		0			T <b>F</b>		_	ENTITY 1	.5				1545 0	047
IDEA PUBLIC SCHOOLS         Employee identification number 74-2948339           Part Bond Issuer           (a) Issuer rame         (b) Issuer EN         (c) CUSIP #         (d) Date issued         (e) Issuer for purpose         (g) Detact (h) for hold (h) For part (h)	(Form 990)	Complete if the orga	nization answered explanations, and	l "Yes" on Form any additional i	990, Part IV	, line 24a. P 1 Part VI.	rovide descrip				Ор	20 en to F	) <b>16</b> Public	
TDEA PUBLIC SCHOOLS         74-2948339           Part Bod Issuer         (a) Issuer IN         (a) Detexted (h) Dete		to Form 990. 🏲 Info	ormation about Sci	nedule K (Form	990) and its	Instruction	s is at www.irs	.gov/10/11/990.	Emp	lover i				ıber
(a) Issuer name     (b) Issuer EIN     (c) CUSIP #     (d) Date issued     (e) Issue price     (f) Description of purpose of Issuer     (a) Defeaded (b) No thefall (i) Poode of Issuer       IDEA     PUBLIC SCHOOLS (SER A 2014)     74-2948339187145CV7     10/01/14     3, 455, 000. SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X		C SCHOOLS												
IDEA         PUBLIC         Status         Immancing           A 2014)         74-2948339187145CV7         10/01/14         3, 455,000.         SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <t< td=""><td>Part I Bond Issues</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Part I Bond Issues													
IDEA         PUBLIC         School Structure         Ves         No         Ves	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d (e) Issu	le price	(f) Description	on of purpose	<b>(g)</b> De	feased	<b>(h)</b> On	behalf	(i) Po	oled
IDEA         PUBLIC         SCHOOLS         (SER A 2014)         CONSTRUCTION/DEBT         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X											of is	suer	finan	cing
A 2014)       74-2948339187145CV7       10/01/14       3,455,000.SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X										No	Yes	No	Yes	No
IDEA     PUBLIC SCHOOLS     (SER)     CONSTRUCTION/DEET     X     X     X       B     2014)     74-2948339187145CW5     10/01/14     3,635,000.SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X <t< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td>TION/DEB1</td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>	•							TION/DEB1	-					
B         2014)         74-2948339187145CW5         10/01/14         3, 635, 000. SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <thx< th="">         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X</thx<>			187145CV7	10/01/14	4 3,455					X	Х			Х
IDEA       PUBLIC       SCHOOLS       (SER (2014)       CONSTRUCTION/DEBT (X)       X       X         IDEA       PUBLIC       SCHOOLS       (SER (DA)       10/01/14       3, 825,000.       SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>TION/DEB1</td> <td>-</td> <td>l</td> <td></td> <td></td> <td></td> <td></td>	•							TION/DEB1	-	l				
c     2014)     74-2948339187145CX3     10/01/14     3,825,000. SERVICE     X     X     X       IDEA PUBLIC SCHOOLS (SER D 2014)     74-2948339187145CY1     10/01/14     3,990,000. SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X <td></td> <td></td> <td>187145CW5</td> <td>10/01/14</td> <td><del>1</del>3,635</td> <td></td> <td></td> <td></td> <td></td> <td>X</td> <td>Х</td> <td></td> <td></td> <td>X</td>			187145CW5	10/01/14	<del>1</del> 3,635					X	Х			X
IDEA       FUBLIC       SCHOOLS       (SER)       (X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	•		100445000	10/01/1				TION/DEB1		<u></u>				
D     D     D     D     D     D     D     D     D     D     D     D       Partill     Proceeds     A     B     C     D       1     Amount of bonds retired     A     B     C     D       2     Amount of bonds retired     3,455,000.     3,635,000.     3,825,000.     3,990,000.       4     Gross proceeds of issue     3,455,000.     3,635,000.     3,825,000.     3,990,000.       4     Gross proceeds of instructing escrows     -     -     -     -       7     Issuance costs from proceeds     -     -     -     -       8     Credit enhancement from proceeds     -     -     -     -       9     Working capital expenditures from proceeds     -     -     -     -       10     Capital expenditures from proceeds     -     -     -     -       10     Capital expenditures from proceeds     -     -     -     -       11     Other uspent proceeds     -     -     -     -       12     Other uspent proceeds     -     -     -     -       13     Year of substantial completion     -     -     -     -       14     Were the bonds issued as pa			187145CX3	10/01/14	<u>1 3,825</u>	<u>,000.</u>	ERVICE		_	X	X			<u>X</u>
Part II       Proceeds         1       Amount of bonds retired       A       B       C       D         2       Amount of bonds legally defeased       -       -       -       -         3       Total proceeds of issue       3,455,000.       3,635,000.       3,825,000.       3,990,000.         4       Gross proceeds in reserve funds       -       -       -       -       -         5       Capitalized interest from proceeds       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td< td=""><td>•</td><td></td><td>107145071</td><td>10/01/1</td><td></td><td></td><td></td><td>TTON/DEBI</td><td>-</td><td></td><td></td><td></td><td></td><td>77</td></td<>	•		107145071	10/01/1				TTON/DEBI	-					77
A       B       C       D         1       Amount of bonds retred       A       B       C       D         2       Amount of bonds retred       3,455,000.       3,635,000.       3,825,000.       3,990,000.         3       Total proceeds in reserve funds		/4-2948339	18/145CY1	10/01/14	1 3,990	,000.8	ERVICE			Х	Х			X
1       Amount of bonds retired       Amount of bonds legally defeased         3       Total proceeds of issue       3,455,000.       3,635,000.       3,825,000.       3,990,000.         4       Gross proceeds in reserve funds	Part II Proceeds			- i			_							
2       Amount of bonds legally defeased       3       4       5       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       3       6       7       1       8       6       7       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1	1 Amount of bonds retired				4		В	C		+		<u>D</u>		
3       Total proceeds of issue       3,455,000.       3,635,000.       3,825,000.       3,990,000.         4       Gross proceeds in reserve funds														
5       Capitalized interest from proceeds					55,000.	3,6	35,000.	3,825,	000	•	3	,990	0,0	00.
6       Proceeds in refunding escrows	·													
7       Issuance costs from proceeds	5 Capitalized interest from proceeds													
8       Credit enhancement from proceeds	6 Proceeds in refunding escrows													
9       Working capital expenditures from proceeds       3,455,000.       3,635,000.       3,825,000.       3,990,000.         10       Capital expenditures from proceeds       3,455,000.       3,635,000.       3,825,000.       3,990,000.         11       Other unspent proceeds	7 Issuance costs from proceeds													
10       Capital expenditures from proceeds       3,455,000.       3,635,000.       3,825,000.       3,990,000.         11       Other unspent proceeds	8 Credit enhancement from proceeds													
11       Other spent proceeds       Image: constraint of the spent proceeds         12       Other unspent proceeds       Image: constraint of the spent proceeds         13       Year of substantial completion       Image: constraint of the spent proceeds         14       Were the bonds issued as part of a current refunding issue?       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X         16       Has the final allocation a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X       X       X       X	9 Working capital expenditures from proceeds													
12       Other unspent proceeds	10 Capital expenditures from proceeds				55,000.	3,6	35,000.	3,825,	000	•	3	,990	0,0	00.
13       Year of substantial completion       Yes       No       Yes       No       Yes       No       Yes       No         14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	11 Other spent proceeds													
YesNoYesNoYesNoYesNo14Were the bonds issued as part of a current refunding issue?XXXXX15Were the bonds issued as part of an advance refunding issue?XXXXX16Has the final allocation of proceeds been made?XXXXX17Does the organization maintain adequate books and records to support the final allocation of proceeds?XXXX17Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?ABCD1Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?XXXXX2Are there any lease arrangements that may result in private business use of bond-financed property?XXXXX2XXXXXXXX	12 Other unspent proceeds													
14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         17       Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X </td <td>13 Year of substantial completion</td> <td></td>	13 Year of substantial completion													
15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X				Yes		Yes		Yes			Yes			
16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	14 Were the bonds issued as part of a current	refunding issue?												
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       No       Yes       No       Yes       No         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	•													
Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       Yes       No       Yes       Yes       No       Yes	16 Has the final allocation of proceeds been ma	ade?			X		X		X					X
A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes	<b>17</b> Does the organization maintain adequate books and record	s to support the final allocation	on of proceeds?	X		X		X			Х			
I       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes	Part III Private Business Use			i										
which owned property financed by tax-exempt bonds?       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X										_		<u> </u>		
2 Are there any lease arrangements that may result in private business use of bond-financed property?     X     X     X     X	<b>2</b>	• •				Yes		Yes		_	Yes	+		<del></del>
bond-financed property? X X X X					X		X		X	_		+		Δ
					v		<b>v</b>		v					v
					Δ		Δ		Λ					

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(Form 550)	Complete if the orga	explanations, and	d "Yes" on Forr any additional	n 990, Part IV information i	, line 24a. F n Part VI.	Provide descrip				Ор	20 en to l	) <b>16</b> Public	
	to Form 990. 🕨 Info	rmation about Sc	hedule K (Form	1 990) and its	instruction	is is at <i>www.ir</i> s	.gov/form990.	1_			pectio		
Name of the organization IDEA PUBLI	C SCHOOLS									identif 948	fication 339	n num	iber
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issue	d (e) Issu	ue price	(f) Description	on of purpose	(g) De	efeased	<b>(h)</b> On		(i) Po	
										of is	suer	finan	cing
							-	Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SE							TION/DEBI						
A 2014)	74-2948339	187145CZ8	10/01/1	4 4,130					X	X			Х
IDEA PUBLIC SCHOOLS (SE							TION/DEB7						l
в 2014)	74-2948339	187145DA2	10/01/1	4 4,280					X	X			Х
IDEA PUBLIC SCHOOLS (SE							TION/DEB7						
<u>c 2014)</u>	74-2948339	187145DB0	10/01/1	4 20,		SERVICE			X	X	µ]		X
IDEA PUBLIC SCHOOLS (SE							TION/DEB7						
<u>D</u> 2014)	74-2948339	187145DC8	10/01/1	<b>4</b> 17,	480,000.	SERVICE			X	X			Х
Part II Proceeds													
1 Amount of bonds retired				Α		В	C				D		
2 Amount of bonds legally defeased													
3 Total proceeds of issue				30,000.	4,2	280,000.	20,105,	000	•	17	,48	0,0	00.
				_		-					,25		
6 Proceeds in refunding escrows													
Out dit and an and from any stated.													
9 Working capital expenditures from proceeds	s												
10 Capital expenditures from proceeds			4,1	30,000.	4,2	280,000.	20,105,	000	•	15	,22	2,1	03.
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current	efunding issue?			X		X		Х					Х
15 Were the bonds issued as part of an advance	e refunding issue?			Х		X		Х					Х
16 Has the final allocation of proceeds been ma	ade?			Х		X		Х					Х
17 Does the organization maintain adequate books and record	s to support the final allocatio	on of proceeds?	Х		X		X			Х			
Part III Private Business Use													
				<u>A</u>		В	<u> </u>				D		
<b>1</b> Was the organization a partner in a partners	• •		Yes	No	Yes	No	Yes	No		Yes	$\rightarrow$	No	
which owned property financed by tax-exem	pt bonds?			X		X		X			$\square$		Х
<b>2</b> Are there any lease arrangements that may													
bond-financed property?				X		X		X					X
632121 10-19-16 LHA For Paperwork Reduction	Act Notice, see the In	nstructions for For	rm 990.						Sche	dule K	(Form	n <mark>990</mark> )	2016

SCHEDULE R (form 380), Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Provide descriptions, (pert of both 390, Pert IV, line 248, Pert VI, li	I	Sur	onlomontal Inf	ormation on	Tax-Evon	ant Bon	de	ENTITY 1	_7		1	OMB No.	1545-0	047
Description is feasy         Attach to Form 990.         Internation and any additional information in the runtion is at www.trs.gov/form990.         Description of Public Imprediated in the runtion is at www.trs.gov/form990.         Description of Public Imprediated in the runtion is at www.trs.gov/form990.         Description of Public Imprediated in the runtion is at www.trs.gov/form990.         Description of Public Imprediated in the runtion is at www.trs.gov/form990.         Description of Public Imprediated in the runtion of Public Imprediated in the runtion in the runtion is at www.trs.gov/form990.         Description of Public Imprediated in the runtion of Public Imprediated Impred								otions,						
IDEA PUBLIC SCHOOLS         Employee identification number 74-2948339           Band issue:           (a) issuer rame         (b) issuer EN         (c) CUSIP #         (d) Date issued         (f) Description of purpose         (g) Defaulted (h) Fisher         (g) Poole           IDEA PUBLIC SCHOOLS (SER         (d) Date issuer         (f) Description of purpose         (g) Defaulted (h) Fisher         (g) Poole           IDEA PUBLIC SCHOOLS (SER         (d) ConstructION/DEBT         (x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x         x <td>Department of the Treasury</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>ons is at www.irs</td> <td>.gov/form990.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>;</td>	Department of the Treasury						ons is at www.irs	.gov/form990.						;
Part Bond issues           (a) Issuer name         (b) Issuer EN         (c) CUSIP #         (d) Date issued         (e) Issue price         (f) Description of purpose         (g) Defessed (h) for bihled (i) feasure frameling           IDEA         PUBLIC         SCHOOLS         (SER         74-2948339187145DR5         09/16/15         1, 160, 000. SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X								-					n nun	nber
(a) Issuer name         (b) Issuer EIN         (c) CUSIP #         (d) Date Issued         (e) Issuer price         (f) Description of purpose of Issuer         (g) Detended (n) Duchad of Issuer           IDEA         PUBLIC         SCHOOLS         (SER         (d) Date Issuer         (f) Description of purpose of Issuer         (g) Detended (n) Duchad	IDEA PUBLI	C SCHOOLS							7	4-2	948	339		
A     CONSTRUCTION/DEBT     X     X     X       B     01/53247     1/160,000.     SERVICE     X     X     X       DEA     PUBLIC SCHOOLS (SER     X     X     X     X     X       B     2015)     74-2948339187145DRS     09/16/15     1,160,000.     SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X	Part I Bond Issues						i							
IDEA         PUBLIC         SCHOOLS         Yes         No         Yes         No </td <td>(a) Issuer name</td> <td>(b) Issuer EIN</td> <td>(c) CUSIP #</td> <td>(d) Date issued</td> <td>d (e) Issu</td> <td>ue price</td> <td>(f) Description</td> <td>on of purpose</td> <td>(<b>g</b>) De</td> <td>efeased</td> <td></td> <td></td> <td></td> <td></td>	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d (e) Issu	ue price	(f) Description	on of purpose	( <b>g</b> ) De	efeased				
A         CONSTRUCTION/DEBT         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X														<u> </u>
A 2015)         74-2948339187145DR5         09/16/15         1,160,000. SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <th< td=""><td></td><td><b>D</b></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>No</td><td>Yes</td><td>No</td><td>Yes</td><td>No</td></th<>		<b>D</b>								No	Yes	No	Yes	No
IDEA     PUBLIC     SCHOOLS     SERVICE     X     X     X       B     2015)     74-2948339187145DS3     09/16/15     1,195,000.SERVICE     X     X     X     X       C     2015)     74-2948339187145DT1     09/16/15     1,245,000.SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X <td< td=""><td>•</td><td></td><td></td><td>00/10/11</td><td>- 1 1 0</td><td></td><td></td><td>TTON/DEBI</td><td>-</td><td>37</td><td>37</td><td></td><td></td><td></td></td<>	•			00/10/11	- 1 1 0			TTON/DEBI	-	37	37			
B       2015)       74-2948339       187145DS3       09/16/15       1, 195, 000. SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X			18/145085	09/10/13	<u>, 1, 100</u>				_	X	X			X
IDEA       PUBLIC       SCHOOLS       (SER)       CONSTRUCTION/DEBT       X       X       X         1       DEA       PUBLIC       SCHOOLS       (SER)       09/16/15       1,245,000.SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X			107145002	00/16/1				T.TON / DEB.	-	v	v			v
c         C 2015)         74-2948339[187145DT1         09/16/15         1,245,000. SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <t< td=""><td></td><td></td><td>10/145055</td><td>09/10/13</td><td><u>, т, тээ</u></td><td></td><td></td><td></td><td>-</td><td></td><td>_ A</td><td></td><td></td><td></td></t<>			10/145055	09/10/13	<u>, т, тээ</u>				-		_ A			
IDEA       PUBLIC       SCHOOLS       (SER         D 2015)       74-2948339187145DU8       09/16/15       1, 310,000. SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	•		107145001	00/16/15	1 245			I TON / DED I	-	v	v			v
D         2015)         74-2948339187145DU8         09/16/15         1,310,000.SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X<			10/145011	09/10/13	) <u>1,24</u> 0				-		_ <u>^</u>			
Part II       Proceeds         1       Anount of bonds retired	•		1971450179	00/16/15	1 310			I TON / DED I	-	v	v			v
A       B       C       D         1       Amount of bonds retired		74-2940559	10/140000	09/10/1.	<u>, н, это</u>	,000.	DERVICE			Δ	_ A			_ A
1       Amount of bonds retired       Amount of bonds legally defeased         3       Total proceeds of issue       1,160,000.       1,195,000.       1,245,000.       1,310,000.         4       Gross proceeds in reserve funds             5       Capitalized interest from proceeds             6       Proceeds in refunding escrows              7       Insurance costs from proceeds	Part II Proceeds					1	в							
2       Amount of bonds legally defeased       1,160,000.       1,195,000.       1,245,000.       1,310,000.         3       Total proceeds of issue       1,160,000.       1,195,000.       1,245,000.       1,310,000.         4       Gross proceeds in reserve funds	1 Amount of bonds retired				1		D			+		0		
3       Total proceeds of issue       1,160,000.       1,195,000.       1,245,000.       1,310,000.         4       Gross proceeds in reserve funds														
4       Gross proceeds in reserve funds					50,000.	1,	195,000.	1,245,	000	).	1	,31	0,0	00.
5       Capitalized interest from proceeds														
7       Issuance costs from proceeds														
8       Credit enhancement from proceeds	6 Proceeds in refunding escrows													
9       Working capital expenditures from proceeds       1,160,000.       1,195,000.       1,245,000.       1,310,000.         10       Capital expenditures from proceeds       1,160,000.       1,195,000.       1,245,000.       1,310,000.         11       Other unspent proceeds	7 Issuance costs from proceeds													
10       Capital expenditures from proceeds       1,160,000.       1,195,000.       1,245,000.       1,310,000.         11       Other unspent proceeds	8 Credit enhancement from proceeds													
11       Other spent proceeds	9 Working capital expenditures from proceeds													
12       Other unspent proceeds	10 Capital expenditures from proceeds			1,16	50,000.	1,	195,000.	1,245,	000	).	1	,31	0,0	00.
13       Year of substantial completion       Yes       No         14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X <td< td=""><td>11 Other spent proceeds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	11 Other spent proceeds													
YesNoYesNoYesNoYesNoYesNo14Were the bonds issued as part of a current refunding issue?XXXXX15Were the bonds issued as part of an advance refunding issue?XXXXX16Has the final allocation of proceeds been made?XXXXX17Does the organization maintain adequate books and records to support the final allocation of proceeds?XXXX17Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?YesNoYesNoYesNo1Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?YesNoYesNoYesNo2Are there any lease arrangements that may result in private business use of bond-financed property?XXXXXX	12 Other unspent proceeds													
14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         17       Does the organization adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         18       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       No       Yes       No         19       Was the erganization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X	13 Year of substantial completion							i						
15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X         Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       No       Yes       No       Yes       No         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X						Yes		Yes			Yes			
16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	· · ·	-												
Index the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X <td></td> <td>•</td> <td></td>		•												
Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       Yes       No       Yes       Yes       No       Yes       Yes <td></td> <td></td> <td></td> <td></td> <td>X</td> <td></td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> <td></td> <td><u>X</u></td>					X		X		X					<u>X</u>
A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes		s to support the final allocatio	n of proceeds?	X		X		X			X			
1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       Yes       No	Part III Private Business Use					1								
which owned property financed by tax-exempt bonds?       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X	<b>.</b>										<u> </u>	<u>u</u>		
2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X	• · · ·					Yes		Yes		_	Yes	-		v
bond-financed property? X X X X					A		A		Λ	+		+		<u> </u>
	, , ,				x		x		x					x
632121 10-19-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule K (Form 990) 2016		Act Notice see the In	structions for Ea	 rm 990		1	23		22	Scho	dula K	(Eorn		

								ENTITY 1	.8					
SCH	EDULE K		plemental Inf									OMB No.		)47
	1 990)	Complete if the organ	nization answered explanations, and				Provide descrip	otions,			On	20 en to l	)16 Public	
Depart Interna	I Revenue Service Attach to	Form 990. 🕨 Infor	rmation about Sc	hedule K (Form	990) and its	instructio	ns is at www.irs	.gov/form990.				pectio		
Name	e of the organization										identif		n num	ıber
	IDEA PUBLIC	C SCHOOLS							7	4-2	948	339		
Part	Bond Issues													
	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issue	d (e) Issu	ue price	(f) Description	on of purpose	( <b>g)</b> De	feased	<b>(h)</b> On	behalf	(i) Po	oled
											of iss	suer	finan	cing
									Yes	No	Yes	No	Yes	No
	IDEA PUBLIC SCHOOLS (SEF							TION/DEB7						
	2015)	74-2948339	187145DV6	09/16/1	5 1,375					X	X			Х
	IDEA PUBLIC SCHOOLS (SEF							TION/DEB7						l
	2015)	74-2948339	187145DW4	09/16/1	5 1,430					X	X			Х
	IDEA PUBLIC SCHOOLS (SEF							TION/DEB7						l
	2015)	74-2948339	187145DX2	09/16/1	5 1,500					Х	Х			X
	IDEA PUBLIC SCHOOLS (SEF							TION/DEB7						l
<u>D</u> 2	2015)	74-2948339	187145DY0	09/16/1	5 <b>1,</b> 575	,000.	SERVICE			X	X			Х
Part	II Proceeds													
					Α		В	С				D		
1	Amount of bonds retired													
2	Amount of bonds legally defeased													
3	Total proceeds of issue			1,3	75,000.	1,	430,000.	1,500,	000	•	1	,57	<u>5,0</u>	00.
4	Gross proceeds in reserve funds													
5	Capitalized interest from proceeds													
6	Proceeds in refunding escrows													
7	Issuance costs from proceeds													
8	Credit enhancement from proceeds													
9	Working capital expenditures from proceeds													
10	Capital expenditures from proceeds			1,3	75,000.	1,	430,000.	1,500,	000	•	1	,57	<u>5,0</u>	00.
11	Other spent proceeds													
12	Other unspent proceeds													
13	Year of substantial completion													
				Yes	No	Yes	No	Yes	No		Yes		No	
14	Were the bonds issued as part of a current re	funding issue?			X		X		Х					X
15	Were the bonds issued as part of an advance	refunding issue?			X		X		Х					X
16	Has the final allocation of proceeds been mad	le?			X		X		Х					Х
17	Does the organization maintain adequate books and records	to support the final allocation	n of proceeds?	Х		X		X			Х			
Part	III Private Business Use													
					A		В	c				D		
1	Was the organization a partner in a partnership			Yes	No	Yes	No	Yes	No		Yes	$\perp$	No	
	which owned property financed by tax-exemp	t bonds?			X		X		Х					Х
2	Are there any lease arrangements that may re													
	bond-financed property?				X		X		Х					Х
63212	1 10-19-16 LHA For Paperwork Reduction A	ct Notice, see the In	structions for For	rm 990.						Sche	dule K	(Forn	n 990)	2016

SCHEDULE K	Sup	plemental Inf	ormation on	Tax-Exem	npt Bond	ds	ENTITY 1	L9			MB No.	1545-0	047
(Form 990)	Complete if the organ		d "Yes" on Form	990, Part IV	, line 24a.		otions,			On	20 en to l	16	
Department of the Treasury Internal Revenue Service	Form 990. 🕨 Info					ons is at www.irs	.gov/form990.				pectio		1
Name of the organization										identif		n num	ıber
IDEA PUBLIC	SCHOOLS							/	4-2	948	339		
Part I Bond Issues	(1)		( ) )			(0.5		4.10	faced	4.200	hahalf	() 5	<u> </u>
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d (e) Issu	ue price	(f) Description	on of purpose	( <b>g</b> ) De	eleased	( <b>h)</b> On of is:		(i) Po finan	
								Yes	No	Yes		Yes	<u> </u>
IDEA PUBLIC SCHOOLS (SEE	8					CONSTRUC	TTON/DEB			Tes	NO	162	
A 2015)	74-2948339	187145DZ7	09/16/1	5 1.660			11011, 222.		x	x			х
IDEA PUBLIC SCHOOLS (SEE						CONSTRUC	TION/DEB	c					
в 2015)	74-2948339	187145EA1	09/16/1	5 1,745					x	x			х
IDEA PUBLIC SCHOOLS (SEE						CONSTRUC	TION/DEB	C					
c 2015)	74-2948339	187145EB9	09/16/1	5 1,840	,000.	SERVICE			x	x			х
IDEA PUBLIC SCHOOLS (SEE						CONSTRUC	TION/DEB1	C					
<b>D</b> 2015)	74-2948339	187145EC7	09/16/1	5 1,935	,000.	SERVICE			x	X			х
Part II Proceeds													
				4		В	С				D		
<b>1</b> Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue			1,60	50,000.	1,	745,000.	1,840,	,000	•	1	,93	5,0	00.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds													
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds					1		1 0 4 0			- 1	0.0		
10 Capital expenditures from proceeds			1,60	50,000.	⊥ <i>,</i>	745,000.	1,840,	,000	•	1	,93	5,0	00.
11 Other spent proceeds													
12 Other unspent proceeds													
<b>13</b> Year of substantial completion													
dd - Mars the basels is used as reach of	fundalia antia anna O		Yes	No X	Yes	No X	Yes	No X		Yes	_	No	x
14 Were the bonds issued as part of a current re		<u></u>		X		X		X			_		<u>x</u>
15 Were the bonds issued as part of an advance	<u> </u>			X		X		X			_		$\frac{\Lambda}{X}$
16 Has the final allocation of proceeds been mad			 X		x		x			x			<u>~</u>
17 Does the organization maintain adequate books and records	to support the final allocation	n or proceeds?	12							17			
Part III Private Business Use				4		В	С				D		
1 Was the organization a partner in a partnersh	in or a member of an		Yes	No	Yes	No	Yes	No		Yes	Ť	No	
which owned property financed by tax-exempt	• •			X		X	105	X		103			x
2 Are there any lease arrangements that may re											+		<u> </u>
bond-financed property?				x		x		х					х
632121 10-19-16 LHA For Paperwork Reduction A						·			Sche	dule K	(Forn	1 990)	2016

SCHEDULE K	Sup	oplemental Inf	ormation on	Tax-Exem	npt Bond	ds	ENTITY 2	20			OMB No.	1545-0	047
(Form 990)	Complete if the organ		d "Yes" on Form	990, Part IV	, line 24a.		otions,			00	20 en to l	)16 Public	
Department of the Treasury Internal Revenue Service	Form 990. 🕨 Info					ons is at www.irs	.gov/form990.				spectio		, 
Name of the organization										identif		n nun	ıber
IDEA PUBLIC	SCHOOLS								4-2	948	339		
Part I Bond Issues	(b) Jacuary (CIN)			(1) (2) (20)					foood	(h) (h)	babalf	(1) Da	
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued		ue price	(f) Description	on of purpose	( <b>g</b> ) De	eleaseu	( <b>h)</b> On of is		(i) Po finan	
								Yes	No	Yes		Yes	<u> </u>
IDEA PUBLIC SCHOOLS (SEE	2					CONSTRUC	TION/DEB			103		103	
A 2015)	74-2948339	187145ED5	09/16/1	5 2,035					x	x			x
IDEA PUBLIC SCHOOLS (SEE				- <u>'</u>		CONSTRUC	TION/DEB	г					i
в 2015)	74-2948339	187145EE3	09/16/1	5 2,140	,000.	SERVICE			x	x			х
IDEA PUBLIC SCHOOLS (SEE	ર					CONSTRUC	TION/DEB:	Г					
<b>c</b> 2015)	74-2948339	187145EF0	09/16/1	5 2,255	,000.	SERVICE			X	X			х
IDEA PUBLIC SCHOOLS (SEE						CONSTRUC	TION/DEB:	Г					í – – – – – – – – – – – – – – – – – – –
<u>D</u> 2015)	74-2948339	187145EG8	09/16/1	5 2,370	,000.	SERVICE			X	X			Х
Part II Proceeds					_								
				۱		В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue				35,000.	2,	140,000.	2,255	,000	).	2	,37	0,0	00.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
• •									_				
9 Working capital expenditures from proceeds				35,000.	2	140,000.	2,255	000	-	<u> </u>	,37	0 0	<u></u>
44 011 1				55,000.	<u> </u>	140,000.	4,200	,000	·•		, 57	0,0	00.
11 Other spent proceeds									_				
12 Other unspent proceeds									_				
13 Year of substantial completion			Yes	No	Yes	No	Yes	No	_	Yes		No	
14 Were the bonds issued as part of a current re	funding issue?			X	103	X	163	X		103	+		x
15 Were the bonds issued as part of an advance				X		X		X	+				x
<ul><li>16 Has the final allocation of proceeds been made</li></ul>	<u> </u>			X		X		X					X
17 Does the organization maintain adequate books and records			X		X		X			Х	+		
Part III Private Business Use													
				۱		В	С				D		
1 Was the organization a partner in a partnersh	ip, or a member of an	LLC,	Yes	No	Yes	No	Yes	No		Yes		No	
which owned property financed by tax-exemp	ot bonds?	<u></u>		Х		X		Х					X
2 Are there any lease arrangements that may re	sult in private busine	ss use of											
bond-financed property?				Х		X		Х					<u>x</u>
632121 10-19-16 LHA For Paperwork Reduction A	ct Notice, see the In	structions for Fo	rm 990.						Sche	dule K	(Forn	n 990)	2016

SCHEDULE K	Sur	plemental Inf	ormation on	Tax-Exem	not Bond	ds	ENTITY 2	21			MB No.	1545-0	047
(Form 990)	complete if the organ	nization answere	d "Yes" on Form	990, Part IV	, line 24a.		tions,			0		)16	
Department of the Treasury Internal Revenue Service	e Form 990. 🕨 Info	explanations, and rmation about Sc				ons is at <i>www.ir</i> s	gov/form990.				en to l pectio		;
Name of the organization										identif		n nun	nber
IDEA PUBLIC	C SCHOOLS							7	4-2	948	339		
Part I Bond Issues								4.10	<u> </u>				<u> </u>
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issu	ue price	(f) Descriptio	on of purpose	( <b>g</b> ) De	eteased	( <b>h)</b> On of is:		(i) Po finan	
								Yes	No	Yes		Yes	<u> </u>
IDEA PUBLIC SCHOOLS (SEF	2					CONSTRUC	TTON/DEB			Tes	NO	162	
A 2015)	74-2948339	187145EH6	09/16/15	2,495					x	x			x
IDEA PUBLIC SCHOOLS (SEF						CONSTRUC	TION/DEBT						<u> </u>
в 2015)	74-2948339	187145EJ2	09/16/15	2,625			•		x	x			x
IDEA PUBLIC SCHOOLS (SEF						CONSTRUC	FION/DEBT	<u>r</u>					
<b>c</b> 2015)	74-2948339	187145EK9	09/16/15	2,765	,000.	SERVICE			x	х			x
IDEA PUBLIC SCHOOLS (SEF						CONSTRUC	FION/DEB1						<u> </u>
D 2015)	74-2948339	187145EM5	09/16/15	2,910	,000.	SERVICE			x	х			x
Part II Proceeds						•							
			A			В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue			2,49	5,000.	2,	625,000.	2,765,	,000	•	2	,91	0,0	00.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds													
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds											01	<u> </u>	
10 Capital expenditures from proceeds			2,49	5,000.	<u>∠,</u>	625,000.	2,765,	,000	•	2	,91	0,0	00.
11 Other spent proceeds													
12 Other unspent proceeds		·····											
<b>13</b> Year of substantial completion									_				
	funding inger 0		Yes	No X	Yes	No X	Yes	No X		Yes		No	x
14 Were the bonds issued as part of a current re	v	<u></u>		X		X		X					$\frac{x}{x}$
15 Were the bonds issued as part of an advance	<u> </u>			X		X		X					$\frac{x}{x}$
<ul> <li>Has the final allocation of proceeds been made</li> <li>Does the organization maintain adequate books and records</li> </ul>			 X	21	x		x	21		x			
Part III Private Business Use	to support the linal allocation	n or proceeds?	44										
Turtin Filvate Dualiteaa Oae			A			в	С				D		
<b>1</b> Was the organization a partner in a partnersh	p. or a member of an	LLC.	Yes	No	Yes	No	Yes	No		Yes	Ť	No	
which owned property financed by tax-exemp	• ·	•		X	1.00	X		X					X
2 Are there any lease arrangements that may re-					1								
bond-financed property?				Х		x		Х					Х
632121 10-19-16 LHA For Paperwork Reduction A					-		•		Sche	dule K	(Forn	n 990)	) 2016

SCHEDULE K	Sup Complete if the organ	oplemental Inf					ENTITY	22			MB No.	<sup>1545-0</sup>	047
(FOILI 990) Department of the Treasury		explanations, and	any additional in	formation i	n Part VI.	-	,				en to l pectio	Public	;
Name of the organization IDEA PUBLIC							3			identif 948		n nun	ıber
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issu	ue price	(f) Descripti	on of purpose	(g) De	efeased	<b>(h)</b> On of iss		(i) Po finan	
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SEI						CONSTRUC	TION/DEB	r					
A 2015)	74-2948339	187145EN3	09/16/15	3,060					X	Х			X
IDEA PUBLIC SCHOOLS (SEI						CONSTRUC	TION/DEB	г					
в 2015)	74-2948339	187145 EP8	09/16/15	3,220					X	Х			X
IDEA PUBLIC SCHOOLS (SEI						CONSTRUC	TION/DEB	r					1
<u>c 2015)</u>	74-2948339	187145EQ6	09/16/15	3,390					X	Х			X
IDEA PUBLIC SCHOOLS (SEE						CONSTRUC	TION/DEB	г					
<u>D</u> 2015)	74-2948339	187145EL7	09/16/15	23,	650,000.	SERVICE			X	X			X
Part II Proceeds			i										
			A			В	С				D		
2 Amount of bonds legally defeased				0,000.	2	220,000.	3,390	000		22	65	0 0	00
3 Total proceeds of issue			5,00	0,000.	, s,	220,000.	5,390	,000	•				00.
4 Gross proceeds in reserve funds										2	,04	9,5	44.
5 Capitalized interest from proceeds	<u></u>												
6 Proceeds in refunding escrows	<u></u>												
7 Issuance costs from proceeds	<u></u>												
8 Credit enhancement from proceeds													
<ul> <li>9 Working capital expenditures from proceeds</li> <li>10 Capital expenditures from proceeds</li> </ul>			<u></u> 3 06	0,000.	3	220,000.	1,067	070		16	37	9 1	51.
11 Other spent proceeds			5,00	0,000.	5,	220,000.	1,007	, 0 / 0	•	<u> </u>	, 57.	, -	<u> </u>
12 Other unspent proceeds							2,322	930		5	22	13	27.
							2,522	, , , , , , , , , , , , , , , , , , , ,	•		,	1,5	<u> </u>
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current re	afunding issue?		163	X	103	X	103	X		105			X
15 Were the bonds issued as part of an advance				X		X		X					X
16 Has the final allocation of proceeds been made	U			X		X		X					X
17 Does the organization maintain adequate books and records			···· X		X		X			Х			
Part III Private Business Use					1	I	I			_			
			A			В	С				D		
<b>1</b> Was the organization a partner in a partnersh	ip, or a member of an	LLC,	Yes	No	Yes	No	Yes	No		Yes	1	No	
which owned property financed by tax-exemption				X		X		X					X
2 Are there any lease arrangements that may re													
bond-financed property?				Х		X		Х					Х
632121 10-19-16 LHA For Paperwork Reduction A									Sche	dule K	(Form	n 990)	) 2016

SCHEDULE K Form 990) Department of the Treasury Internal Revenue Service		omplete if the orga	explanations, and	d "Yes" on Form any additional ir	990, Part IV Information in	, line 24a. n Part VI.	Provide descrip		).		Оре	20	1545-004 <b>)16</b> Public on	17
Name of the organizati	ion IDEA PUBLIC	SCHOOLS									dentifi 9483		n numt	)er
Part I Bond Issue		(h) Jaguar 510					(6) Deceminti			fagaad	<b>(h)</b> On t	babalf		
(a) 1	ssuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued		le price	(f) Description	on of purpose	e (g) De	leaseu	of iss		(i) Poo financ	
									Yes	No	Yes	No	Yes	No
	IC SCHOOLS (SER			00/01/1/	-		CONSTRUC	TION/DE	EBT					
<u>A 2016A)</u>		74-2948339	18/145FE2	09/01/16	<u> </u>		SERVICE			X	Х			Х
B 2016A)	IC SCHOOLS (SER	74-2948339	107145000	00/01/14			CONSTRUC SERVICE	T.TON/DE	CB.L	x	x			v
	IC SCHOOLS (SER		10/145669	09/01/10	00		CONSTRUC	<u>ייר/ אר דיי</u>	ידאי	<u> </u>	~			Х
c 2016A)	•	74-2948339	187145FG7	09/01/16	5 85		SERVICE	I TOW/DI		x	x			х
	IC SCHOOLS (SER		10/11010/	00/01/10	/ 00		CONSTRUC	TION/DE	EBT				<del>_</del>	
D 2016A)		74-2948339	187145FH5	09/01/16	5 90		SERVICE			x	x			х
Part II Proceeds														
				A	1		В	C	;			D		
1 Amount of bond	s retired													
2 Amount of bond	s legally defeased													
3 Total proceeds of	of issue			7	75,000.		85,000.	6	35,000	•		9	0,00	0
4 Gross proceeds	in reserve funds													
5 Capitalized inter	est from proceeds													
6 Proceeds in refu	nding escrows													
7 Issuance costs f	rom proceeds													
8 Credit enhancen	nent from proceeds													
9 Working capital	expenditures from proceeds												<u>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </u>	<u> </u>
	ures from proceeds			/	75,000.		85,000.	٤	35,000	•		9	0,00	0
1 Other spent proc														
2 Other unspent p														
3 Year of substant					No	Vaa	Na	Vaa	No	_	Vaa			
4 Were the bonds	issued as part of a current ref	unding issue?		Yes	No X	Yes	No X	Yes	No X	_	Yes		No X	
	issued as part of an advance				X		X		X				X	
	cation of proceeds been mad				X		X		X				X	
	maintain adequate books and records t		n of proceeds?	X		Х		Х			Х			
Part III Private Bus	· · · ·													
				A			В	C	)			D		
1 Was the organization	ation a partner in a partnershij	o, or a member of an	LLC,	Yes	No	Yes	No	Yes	No		Yes		No	
	operty financed by tax-exempt				Х		X		X				Х	<u> </u>
2 Are there any lea	ase arrangements that may res	sult in private busine	ss use of		Х		x		х				X	

SCHEDULE K Form 990) Department of the Treasury Internal Revenue Service		omplete if the orga	explanations, and	d "Yes" on Form any additional ir	990, Part IV formation in	, line 24a. 1 Part VI.	Provide descrip				Оре	20	1545-004 <b>)16</b> Public on
Name of the organizati	on IDEA PUBLIC	SCHOOLS									dentifi 9483		n numb
Part I Bond Issue	es ssuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued		le price	(f) Deceripti	on of purpose		fascad	<b>(h)</b> On t	hahalf	(i) Poo
(a) 13			(C) 0031F #	(u) Date Issued	(6) 1550	le price			(9) De	icascu	of iss		financi
									Yes	No	Yes	No	Yes
	IC SCHOOLS (SER			00/01/14			CONSTRUC	TION/DE	BT				
A 2016A)		74-2948339	187145FJ1	09/01/16	90		SERVICE			X	Х	$ \rightarrow $	
в 2016A)	IC SCHOOLS (SER	74-2948339	1071/5570	00/01/16	05		CONSTRUC SERVICE	TION/DE	BT	x	x		
	IC SCHOOLS (SER		TOLTADEKO	09/01/10	95		CONSTRUC		ששי	_ A	~		
c 2016A)	•	74-2948339	187145FL6	09/01/16	100		SERVICE			x	x		
	IC SCHOOLS (SER		10/110120	00,01,10			CONSTRUC	TION/DE	BT			-+	
D 2016A)	· · · · · · · · · · · · · · · · · · ·	74-2948339	187145FM4	09/01/16	105		SERVICE			x	x		
Part II Proceeds				· · ·									
				Δ			В	C	;			D	
1 Amount of bonds	s retired												
2 Amount of bonds	s legally defeased												
3 Total proceeds of	of issue		<u></u>	S	0,000.		95,000.	10	0,000	•		10!	5,00
4 Gross proceeds	in reserve funds												
5 Capitalized intere	est from proceeds												
6 Proceeds in refu	nding escrows												
7 Issuance costs f	rom proceeds												
8 Credit enhancen	nent from proceeds												
9 Working capital	expenditures from proceeds				0 000			1.0	0 000			10	<u> </u>
• •	ures from proceeds			9	0,000.		95,000.	10	0,000	•		10:	5,00
11 Other spent proc													
12 Other unspent p										_			
13 Year of substant			<u></u>		Ne	Vee	Na	Vaa	Na		Vaa		No
14 Were the bonds	issued as part of a current ref			Yes	No X	Yes	No X	Yes	No X		Yes	+	No X
	issued as part of an advance	0	<u></u>		X		X		X			+	X
	cation of proceeds been mad		<u></u>		X		X		X				X
	maintain adequate books and records t		n of proceeds?	X		X		X			Х		
Part III Private Bus	· · · · · · · · · · · · · · · · · · ·						I						
				Δ	<u>ــــــــــــــــــــــــــــــــــــ</u>		В	C	;			D	
1 Was the organiza	ation a partner in a partnershij	p, or a member of an	LLC,	Yes	No	Yes	No	Yes	No		Yes		No
which owned pro	operty financed by tax-exemp	t bonds?			Х		X		Х				Х
2 Are there any lea	ase arrangements that may rea	sult in private busine			x		x		х				х

SCHEDULE K Form 990) Department of the Treasury Internal Revenue Service		omplete if the orga	explanations, and	d "Yes" on Form any additional ir	990, Part IV Information in	, line 24a. n Part VI.	Provide descri				Оре	20	1545-0047 )16 Public on
lame of the organizati	on IDEA PUBLIC	SCHOOLS									dentifi 9483		n numbe
Part I Bond Issue		(1)							4.20	faaaad	(1 ) On k	- als alf	() D
(a) Is	ssuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued		ie price	(f) Description	on of purpose	e (g) De	ieased	( <b>h)</b> On t of iss		(i) Poole financir
									Yes	No	Yes	No	Yes N
	IC SCHOOLS (SER			00/01/1/	- 110		CONSTRUC	TION/DE	BT				
<u>A 2016A)</u>		74-2948339	187145FN2	09/01/16			SERVICE			X	Х	$\rightarrow$	2
IDEA POBL. в 2016А)	IC SCHOOLS (SER	74-2948339	107145507	00/01/14	115		CONSTRUC SERVICE	TTON/DE	'B.I.	x	x		.
	IC SCHOOLS (SER		10/14JFF/	09/01/10	) <u> </u>		CONSTRUC		ידשי	_ A	<u> </u>	$\rightarrow$	2
c 2016A)	•	74-2948339	187145F05	09/01/16	5 120		SERVICE			x	x		
	IC SCHOOLS (SER		10/1101 20	00/01/10			CONSTRUC	TION/DE	BT			$\rightarrow$	<sup>_</sup>
D 2016A)	•	74-2948339	187145FR3	09/01/16	5   120		SERVICE			x	x		
Part II Proceeds				· · ·			1		<b>I</b>				<b>i</b>
				A	1		В	C	;			D	
1 Amount of bonds	s retired												
2 Amount of bonds	s legally defeased												
3 Total proceeds of	f issue			11	.0,000.		115,000.	12	0,000	•		120	0,00
4 Gross proceeds	in reserve funds		<u></u>										
5 Capitalized intere	est from proceeds												
6 Proceeds in refu	nding escrows												
7 Issuance costs f	rom proceeds												
8 Credit enhancen	nent from proceeds												
9 Working capital	expenditures from proceeds				0 000		115 000	1 0		_		10	<u> </u>
•	ures from proceeds				.0,000.		115,000.	1 Z	0,000	•			0,00
1 Other spent proc													
2 Other unspent p													
3 Year of substant	ial completion		<u></u>		N	Vee	Na	Vee	Na	_	Vee		
4 Were the bonds	issued as part of a current ref			Yes	No X	Yes	No X	Yes	No X	_	Yes	+	No X
	issued as part of an advance	0			X		X		X			+	X
	cation of proceeds been mad		<u></u>		X		X		X			+	X
	maintain adequate books and records t		n of proceeds?	X		X		X			Х	+	
Part III Private Bus	· · · · · · · · · · · · · · · · · · ·												
				A	1		В	C	;			D	
1 Was the organiza	ation a partner in a partnershi	p, or a member of an	LLC,	Yes	No	Yes	No	Yes	No		Yes		No
which owned pro	operty financed by tax-exemp	t bonds?	<u></u>		Х		X		Х				Х
2 Are there any lea	se arrangements that may res	sult in private busine	ss use of				x		х				х

Compare of the organization answered "Ves" on Form 300, Part M, line 24 a. Provide descriptions, Attach to Form 300, be replaced and advances of the organization and the inductions in Part M. Part M of the organization answered "Ves" on Form 300, part M, line 24 a. Provide descriptions, The Public Schools Service (1) Description of purpose (1) Description (1) D	SCHEDULE K	Sup	oplemental Inf	ormation on	Tax-Exen	npt Bon	ds	ENTITY 2	26			OMB No.		047
Name of the organization         IDEA         PUBLIC         SCHOOLS         Employer identification number           Part         Bond issuer         (a) issuer name         (b) issuer EN         (c) CUSIP #         (d) Date issued         (e) issuer price         (f) Description of purpose         (g) Detected (h) On behall         (f) Description of purpose         (g) Detected (h) On behall         (f) Description of purpose         (g) Detected (h) On behall         (f) Description of purpose         (g) Detected (h) On behall         (f) Description of purpose         (g) Detected (h) On behall         (f) Description of purpose         (g) Detected (h) On behall         (f) Description of purpose         (g) Detected (h) On behall         (f) Description of purpose         (g) Detected (h) On behall         (g) Detected (h) On On Oc	(Form 990)	. e	explanations, and	any additional i	nformation i	n Part VI.						en to l	Public	2
Part1       Bond Issuer name       (b) Issuer EIN       (c) CUSIP #       (d) Date issued       (e) Issue price       (f) Description of purpose       (g) Detected (n) (n) binlal       (h) Pooled         IDEA       PUBLIC       SCHOOLS       (SER       (e) Issuer FIN       (f) Date issued       (g) Detected (n) (n) binlal       (h) Pooled         IDEA       PUBLIC       SCHOOLS       (SER       (g) Detected (n) (n) binlal       (h) Pooled         IDEA       PUBLIC       SCHOOLS       (SER       (g) Detected (n) (n) binlal       (h) Pooled         B 2016A)       T4-2948339187145ER4       09/01/16       4, 030,000.       SERVICE       X       X         C 2016A)       T4-2948339187145ES2       09/01/16       4, 190,000.       SERVICE       X       X       X         D 2016A)       T4-2948339187145ES2       09/01/16       5, 355,000.       SERVICE       X       X       X         D 2016A)       T4-2948339187145ES0       09/01/16       5, 355,000.       SERVICE       X       X       X         D 2016A)       T4-2948339187145ES0       09/01/16       5, 355,000.       SERVICE       X       X       X       X       X         D 2016A)       T4-2948339187145ES0       09/01/16       5, 000.	Name of the organization				990) and its	mstructio	115 15 at www.iis	.900/10111990.			identif	ficatio		nber
(a) Issuer name     (b) Issuer EN     (c) CUSIP #     (d) Date issued     (e) Issuer price     (f) Description of purpose     (g) Defreeded (h) to hothell (i) Poole of Inscription       IDEA     PUBLIC SCHOOLS     (SER     74-2948339187145FS1     09/01/16     2,455,000. SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X		SCHOOLS								4-2	948	339		
IDEA         PUBLIC         Of Source         Interacting           A 2016A)         74-2948339187145FS1         09/01/16         2,455,000.         SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X		(1)		(1) D +			(0.5				4.2.0-	hahalf	(1) D	<u> </u>
IDEA         PUBLIC         SCHOOLS         SERVICE         No         Yes         Yes         No         Yes         No <thy< td=""><td>(a) Issuer name</td><td>(b) Issuer EIN</td><td>(C) CUSIP #</td><td>(d) Date Issue</td><td></td><td>ue price</td><td>(T) Description</td><td>on of purpose</td><td>(<b>g</b>) De</td><td>eleaseu</td><td></td><td></td><td>.,</td><td></td></thy<>	(a) Issuer name	(b) Issuer EIN	(C) CUSIP #	(d) Date Issue		ue price	(T) Description	on of purpose	( <b>g</b> ) De	eleaseu			.,	
IDEA         PUBLIC         SCHOOLS         (SER A 2016A)         74-2948339187145FS1         09/01/16         2,455,000.SERVICE         X         X         X           B 2016A)         74-2948339187145FS1         09/01/16         4,030,000.SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X									Vaa	No				<u> </u>
A 2016A)       [74-2948339]£87145FS1       09/01/16       2,455,000.\$ERVICE       X       X       X         IDEA PUBLIC SCHOOLS (SER       [CONSTRUCTION/DEBT]       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	TDEA PUBLIC SCHOOLS (SE	R					CONSTRUC	TON/DEB			res	NO	res	
IDEA     PUBLIC     SCHOOLS     (SER       B     2016A)     74-2948339187145ER4     09/01/16     4,030,000.     SERVICE     X     X     X       C     2016A)     74-2948339187145ER2     09/01/16     4,030,000.     SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X<	•		187145551	09/01/1	6 2 4 5 5			IION/DUD.	-	x	x			x
B         2016A         74-2948339187145ER4         09/01/16         4,030,000.SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X<			10/110101	00/01/1	0 2,400			TON/DEB	r –					
IDEA         PUBLIC         SCHOOLS         (SER C 2016A)         CONSTRUCTION/DEBT         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <td></td> <td></td> <td>187145ER4</td> <td>09/01/1</td> <td>6 4 030</td> <td></td> <td></td> <td>IION, DUD.</td> <td>1</td> <td>x</td> <td>x</td> <td></td> <td></td> <td>x</td>			187145ER4	09/01/1	6 4 030			IION, DUD.	1	x	x			x
c         C 2016A)         74-2948339187145ES2         09/01/16         4,190,000.\$SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <t< td=""><td></td><td></td><td></td><td>00/01/1</td><td><u> </u></td><td></td><td></td><td>TTON/DEB</td><td>r –</td><td></td><td></td><td></td><td></td><td></td></t<>				00/01/1	<u> </u>			TTON/DEB	r –					
TDEA     PUBLIC     SCHOOLS     (SER D 2016A)     74-2948339     187145ET0     09/01/16     5,355,000.SERVICE     X     X     X     X       PartII     Proceeds     A     B     C     D       1     Amount of bonds relired     A     B     C     D       2     Amount of bonds relired     2,455,000.     4,030,000.     4,190,000.     5,355,000.       3     Total proceeds of issue     2,455,000.     4,030,000.     4,190,000.     5,355,000.       4     Gross proceeds in reserve funds     -     -     -     -       5     Capitalized interest from proceeds     -     -     -     -       6     Proceeds in refunding escrows     -     -     -     -       7     Issuance costs from proceeds     -     -     -     -       9     Working capital expenditures from proceeds     -     -     -     -       10     Capital expenditures from proceeds     -     -     -     -       10     Capital expenditures from proceeds     -     -     -     -       10     Capital expenditures from proceeds     -     -     -     -       12     Other unspent proceeds     -     -     -	•		187145ES2	09/01/1	6 4 190			11011, 200.	-	x	x			x
b 2016A)         74-2948339[187145ET0]         09/01/16         5, 355, 000.\$SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X			10/11000	00/01/1	<u>, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,</u>			TTON/DEB	r –					
Part II       Proceeds       A       B       C       D         1       Amount of bonds retired	-		187145570	09/01/1	6 5 355			I ION, DID.	1	x	x			x
A       B       C       D         1       Amount of bonds retired		,1 2910339	10/110110	0070171	0 0 0 0 0 0 0	,								
1       Amount of bonds retired					^	1	в	C				п		
2       Amount of bonds legally defeased       2,455,000.       4,030,000.       4,190,000.       5,355,000.         3       Total proceeds of issue       2,455,000.       4,030,000.       4,190,000.       5,355,000.         4       Gross proceeds in reserve funds	1 Amount of bonds retired				<u> </u>		0							
3       Total proceeds of issue       2,455,000.       4,030,000.       4,190,000.       5,355,000.         4       Gross proceeds in reserve funds														
5       Capitalized interest from proceeds				2,4	55,000.	4,	030,000.	4,190	,000	).	5	,35	5,0	00.
6       Proceeds in refunding escrows	4 Gross proceeds in reserve funds													
7       Issuance costs from proceeds           8       Credit enhancement from proceeds           9       Working capital expenditures from proceeds           10       Capital expenditures from proceeds       2,455,000.       4,030,000.       4,190,000.       5,355,000.         11       Other spent proceeds              12       Other unspent proceeds              13       Year of substantial completion               X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	5 Capitalized interest from proceeds													
8       Credit enhancement from proceeds	6 Proceeds in refunding escrows													
9       Working capital expenditures from proceeds       2,455,000.       4,030,000.       4,190,000.       5,355,000.         10       Capital expenditures from proceeds       2,455,000.       4,030,000.       4,190,000.       5,355,000.         11       Other unspent proceeds	7 Issuance costs from proceeds													
10       Capital expenditures from proceeds       2,455,000.       4,030,000.       4,190,000.       5,355,000.         11       Other spent proceeds	8 Credit enhancement from proceeds													
11       Other spent proceeds       Image: constraint of the spent proceeds         12       Other unspent proceeds       Image: constraint of the spent proceeds         13       Year of substantial completion       Image: constraint of the spent proceeds         14       Were the bonds issued as part of a current refunding issue?       X       X       X         14       Were the bonds issued as part of an advance refunding issue?       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X         18       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?	9 Working capital expenditures from proceeds													
12       Other unspent proceeds	10 Capital expenditures from proceeds			2,4	55,000.	4,	030,000.	4,190,	,000	).	5	,35	5,0	00.
13       Year of substantial completion       Yes       No       Yes       No       Yes       No         14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X         18       Part III       Private Business Use       A       B       C       D         14       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X<	11 Other spent proceeds													
YesNoYesNoYesNoYesNoYesNo14Were the bonds issued as part of a current refunding issue?XXXXXX15Were the bonds issued as part of an advance refunding issue?XXXXXX16Has the final allocation of proceeds been made?XXXXXX16Has the final allocation of proceeds been made?XXXXXX17Does the organization maintain adequate books and records to support the final allocation of proceeds?XXXXX17Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?XXXXXX2Are there any lease arrangements that may result in private business use of bond-financed property?XXXXXXXXX2Are there any lease arrangements that may result in private business use of bond-financed property?XXXXXXXX	12 Other unspent proceeds													
14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         17       Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X </td <td>13 Year of substantial completion</td> <td></td>	13 Year of substantial completion													
15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X<				Yes		Yes		Yes			Yes			
16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	14 Were the bonds issued as part of a current re	efunding issue?												
17 Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X </td <td>· · · · · ·</td> <td><u> </u></td> <td></td>	· · · · · ·	<u> </u>												
Part III     Private Business Use     A     B     C     D       1     Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?     Yes     No     Yes     No     Yes     No       2     Are there any lease arrangements that may result in private business use of bond-financed property?     X     X     X     X     X     X					X		X		X					<u>X</u>
A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes	<b>17</b> Does the organization maintain adequate books and records	to support the final allocatio	n of proceeds?	X		X		X			Х			
Yes       No       Yes <t< td=""><td>Part III Private Business Use</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Part III Private Business Use													
which owned property financed by tax-exempt bonds?       X       X       X       X       X         2 Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X					1			ī				<u> </u>		
2 Are there any lease arrangements that may result in private business use of bond-financed property?     X     X     X     X		• •				Yes		Yes		_	Yes			v
bond-financed property? X X X X					X		X		X	_		-		Å
					v				v					v
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Supplemental Information on Tax-Exempt Bonds Complete if the cognition answer of Yes in form 300, Park I, Inc 24a, Provide descriptions, control on the control on the contrel on the contrel on the control on the contrel on the contrel on	I	e	nlomontal Inf	ormation on '	Toy Eyon	ant Bon	do	ENTITY 2	27		1	)MB No	1545-0	047
Protection         Attach to Form 990.         Information and any additional information is at www.ist.gov/tom390.         Open by Utiling           Name of the organization         IDEA         PUBLIC         School & K (Form 990.)         Find 1000000000000000000000000000000000000		ouµ Complete if the orgai	nization answere	d "Yes" on Form	990, Part IV	, line 24a.	us Provide descrip	otions,						<u> </u>
IDEA PUBLIC SCHOOLS     Engloyee identification number 7/4-2948339       Fart1 Bond issues     (0) Issuer EIN     (0) CUSIP #     (0) Date issued     (0) Description of purpose     (0) Descript	Department of the Treasury	e	explanations, and	any additional in	formation i	n Part VI.						en to l	Public	;
Part I       Bond Issuer       (a) Issuer name       (b) Issuer EN       (c) CUSIP #       (d) Date Issued       (e) Issuer price       (f) Description of purpose       (g) Defessed (h) (h) Issuer (h) for Instancing         IDEA       PUBLIC SCHOOLS (SER       T4-2948339187145EU7       09/01/16       5, 950,000. SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       <					····				Emp	loyer	dentil	icatio	n nun	nber
(a) Issuer name     (b) Issue EIN     (c) CUSIP #     (d) Date issued     (e) Issue price     (f) Description of purpose of ISSUE     (a) Defeaded (b) No thefall (i) Podue of ISSUE       TDEA     PUBLIC     SCHOOLS     (SER A 2016A)     74-2948339187145EU7     09/01/16     5, 950, 000. SERVICE     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X	IDEA PUBLIC	C SCHOOLS							7	4-2	948	339		
IDEA         PUBLIC         CONSTRUCTION/DEBT         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <thx< td="" th<=""><td>Part I Bond Issues</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thx<>	Part I Bond Issues													
IDEA         PUBLIC         School         Yes         No         Yes         No <td>(a) Issuer name</td> <td>(b) Issuer EIN</td> <td>(c) CUSIP #</td> <td>(d) Date issued</td> <td>(e) Issu</td> <td>ue price</td> <td>(f) Description</td> <td>on of purpose</td> <td>(g) De</td> <td>feased</td> <td></td> <td></td> <td></td> <td></td>	(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issu	ue price	(f) Description	on of purpose	(g) De	feased				
A         CONSTRUCTION/DEBT         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X													finar	icing
A 2016A)         74-2948339187145EUT         09/01/16         5,950,000.         SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X										No	Yes	No	Yes	No
IDEA     PUBLIC     SCHOOLS     (SER       B     2016A)     74-2948339187145EV5     09/01/16     6, 225, 000. SERVICE     X     X     X       IDEA     PUBLIC     SCHOOLS     (SER     CONSTRUCTION/DEBT     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X     X	•							TION/DEB1	-					
B       2016A)       74-2948339187145Ev5       09/01/16       6,225,000.SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       <			187145EU7	09/01/16	5,950	,000.				X	X			X
IDEA       PUBLIC       SCHOOLS       (SER)       CONSTRUCTION/DEBT       X       X       X         c 2016A)       74-2948339187145Ew3       09/01/16       6,535,000.SERVICE       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X								TION/DEB1	-					
c         C 2016A)         74-2948339187145EW3         09/01/16         6,535,000.\$ERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <th< td=""><td></td><td></td><td>187145EV5</td><td>09/01/16</td><td>6,225</td><td>,000.</td><td></td><td></td><td></td><td>X</td><td>X</td><td></td><td></td><td>X</td></th<>			187145EV5	09/01/16	6,225	,000.				X	X			X
TDEA PUBLIC SCHOOLS (SER D 2016A)       CONSTRUCTION/DEBT       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X	•		100445	00/01/1				TION/DEB1						
D 2016A)         74-2948339187145EX1         09/01/16         6,860,000.SERVICE         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X         X <th< td=""><td></td><td></td><td>187145EW3</td><td>09/01/16</td><td>6,535</td><td>,000.</td><td></td><td></td><td></td><td>X</td><td>X</td><td><math>\square</math></td><td></td><td>X</td></th<>			187145EW3	09/01/16	6,535	,000.				X	X	$\square$		X
Part II       Proceeds         1       Amount of bonds retired	•							TION/DEB1	-					
A       B       C       D         1       Amount of bonds legally defeased		74-2948339	187145EX1	09/01/16	6,860	,000.	SERVICE			X	Х			Х
1       Amount of bonds retired	Part II Proceeds													
2       Amount of bonds legally defeased       5,950,000.       6,225,000.       6,535,000.       6,860,000.         3       Total proceeds of issue       5,950,000.       6,225,000.       6,535,000.       6,860,000.         4       Gross proceeds in reserve funds       5       5       6       Proceeds       5         5       Capitalized interest from proceeds       6       6       6       6       6         7       Issuance costs from proceeds       6       6       6       6       6         9       Working capital expenditures from proceeds       5,950,000.       6,225,000.       6,535,000.       6,860,000.         10       Capital expenditures from proceeds       5,950,000.       6,225,000.       6,535,000.       6,860,000.         12       Other unspent proceeds       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1       1				A			В	C		_				
3       Total proceeds of issue       5,950,000.       6,225,000.       6,535,000.       6,860,000.         4       Gross proceeds in reserve funds										_				
4 Gross proceeds in reserve funds					0 000		005 000			_			<u>~ ~</u>	
5       Capitalized interest from proceeds       -       -         6       Proceeds in refunding escrows       -       -         7       Issuance costs from proceeds       -       -         9       Working capital expenditures from proceeds       -       -         9       Working capital expenditures from proceeds       -       -         10       Capital expenditures from proceeds       -       -         11       Other spent proceeds       -       -       -         12       Other unspent proceeds       -       -       -         13       Year of substantial completion       -       -       -         14       Were the bonds issued as part of a durrent refunding issue?       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X         16       Has the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X         17       Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bo					0,000.	6,	225,000.	6,535,	000	•	6	,86	0,0	00.
6       Proceeds in refunding escrows										_				
7       Issuance costs from proceeds										_				
8       Credit enhancement from proceeds										_				
9       Working capital expenditures from proceeds       5,950,000.       6,225,000.       6,535,000.       6,860,000.         11       Other spent proceeds										_				
10       Capital expenditures from proceeds       5,950,000.       6,225,000.       6,535,000.       6,860,000.         11       Other spent proceeds	·									_				
11       Other spent proceeds					0 000		225 000		000	_		-00	<u>~ ~</u>	<u></u>
12       Other unspent proceeds				<u> 5,95</u>	0,000.	6,	225,000.	0,535,	000	•	0	,80	0,0	00.
13       Year of substantial completion       Yes       No       Yes       No       Yes       No       Yes       No       Yes       No         14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         18       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X       X         14       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X       X       X         14       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X										_				
YesNoYesNoYesNoYesNoYesNo14Were the bonds issued as part of a current refunding issue?XXXXXX15Were the bonds issued as part of an advance refunding issue?XXXXXX16Has the final allocation of proceeds been made?XXXXXX16Has the final allocation of proceeds been made?XXXXXX17Does the organization maintain adequate books and records to support the final allocation of proceeds?XXXXXX17Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?MoYesNoYesNoYesNo2Are there any lease arrangements that may result in private business use of bond-financed property?XXXXXXX2Are there any lease arrangements that may result in private business use of bond-financed property?XXXXXXX										_				
14       Were the bonds issued as part of a current refunding issue?       X       X       X       X       X       X         15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X       X         17       Does the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X       X         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       X       X       X       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X	<b>13</b> Year of substantial completion									_				
15       Were the bonds issued as part of an advance refunding issue?       X       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X       X         16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X         17       Does the organization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X<						Yes		Yes		_	Yes	+		<u></u>
16       Has the final allocation of proceeds been made?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X										_		+		
Image: Note or ganization maintain adequate books and records to support the final allocation of proceeds?       X       X       X       X       X       X         Part III       Private Business Use       A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       No       Yes       No       Yes       No         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X       X <t< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td></td><td>+</td><td></td><td></td></t<>	· · · · · · · · · · · · · · · · · · ·	-								_		+		
Part III Private Business Use         A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes       Yes       No       Yes       No       Yes       Ye				 <b>v</b>	Δ	v	A	v	Λ	_	v	+		<u>^</u>
A       B       C       D         1       Was the organization a partner in a partnership, or a member of an LLC, which owned property financed by tax-exempt bonds?       Yes       No       Yes		to support the final allocatio	n of proceeds?	🗚		A		Δ						
Yes       No       Yes <t< td=""><td>Part III Private Business Use</td><td></td><td></td><td></td><td></td><td>1</td><td>В</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></t<>	Part III Private Business Use					1	В			-				
which owned property financed by tax-exempt bonds?       X       X       X       X       X         2       Are there any lease arrangements that may result in private business use of bond-financed property?       X       X       X       X       X       X	1 Was the organization a partner in a partnersh	in or a mombar of an				Vac			No	_	Vec	<del>–</del> –	No	
2 Are there any lease arrangements that may result in private business use of bond-financed property?     X     X     X     X	<b>3</b> 1 1	• •	•			res		165		+	162	+		x
bond-financed property? X X X X					23				- 23	-		+		<u> </u>
	, , ,	•			x		x		x					x
632121 10-19-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule K (Form 990) 2016	632121 10-19-16 LHA For Paperwork Reduction A	Act Notice, see the In	structions for Fo	··· I I I		1		I		Sche	dule K	(Forr		

	Sup	plemental Inf	ormation on	Tax-Exen	not Bon	ds	ENTITY 2	28			MB No.	1545-0	047
SCHEDULE K (Form 990)	plete if the organ	nization answered	d "Yes" on Form	990, Part IV	, line 24a.		otions,			0		16	
Department of the Treasury Internal Revenue Service Attach to For		xplanations, and rmation about Sc				ons is at www.irs	.gov/form990.				en to l pectio		2
Name of the organization							-			dentif		n nun	ıber
IDEA PUBLIC S	SCHOOLS							7	4-2	948	339		
Part I Bond Issues											<b>.</b>		
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	d <b>(e)</b> Issu	ue price	(f) Description	on of purpose	(g) De	eteased	( <b>h)</b> On of iss		(i) Po	
												finan	<u> </u>
IDEA PUBLIC SCHOOLS (SER						CONGUDITO	TION/DEB	Yes	No	Yes	No	Yes	No
•	1-2948339	187145EY9	09/01/1	5 7 200			I ION/ DEB.	-	x	х			x
IDEA PUBLIC SCHOOLS (SER		10/145015	00/01/1	,200			TION/DEB		- 23	23			
	L-2948339	187145EZ6	09/01/1	5 7 565			IION, DED.		x	x			x
IDEA PUBLIC SCHOOLS (SER		10/110000	00/01/1	,,,,,,,,,			TION/DEB						
	-2948339	187145FA0	09/01/1	5 7.940					x	х			x
IDEA PUBLIC SCHOOLS (SER			0070272	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			TION/DEB	r					
	-2948339	187145FB8	09/01/1	5 6.080					x	x			x
Part II Proceeds					,								
				A		В	С				D		
1 Amount of bonds retired				•		_							
2 Amount of bonds legally defeased													
3 Total proceeds of issue			7,2	00,000.	7,	565,000.	7,940,	,000	•	6	,08	0,0	00.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds													
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds			7,2	00,000.	7,	565,000.	7,940,	,000	•	6	,08	0,0	00.
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No	_	Yes		No	
14 Were the bonds issued as part of a current refund				X		X		<u>X</u>					<u>x</u>
<b>15</b> Were the bonds issued as part of an advance refu	<u> </u>			X		X		X	_				X
<b>16</b> Has the final allocation of proceeds been made?				X		X	37	Х	_	37			X
17 Does the organization maintain adequate books and records to su	pport the final allocation	n of proceeds?	X		X		X			Х			
Part III Private Business Use				-	1								
				A No	N	B	C	Nc		V	<u>D</u>	NJ -	
1 Was the organization a partner in a partnership, o			Yes	No X	Yes	No X	Yes	No X	_	Yes	+	No	x
<ul> <li>which owned property financed by tax-exempt bo</li> <li>2 Are there any lease arrangements that may result</li> </ul>				A				Λ			+-		<u></u>
2 Are there any lease arrangements that may result bond-financed property?				x		x		х					х
632121 10-19-16 LHA For Paperwork Reduction Act N					1				Sche	dule K	(Forn		

SCHEDULE K	Sup Complete if the organ	plemental Inf					ENTITY 2	29		<u> </u>	OMB No.	1545-00 <b>)16</b>	047
(FOILI 990) Department of the Treasury		explanations, and	any additional in	formation i	n Part VI.	-	·				en to l pectio	Public	;
Name of the organization IDEA PUBLI				·			-			identif 948	fication 339	n num	ıber
Part I Bond Issues								•					
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issi	ue price	(f) Descriptio	on of purpose	<b>(g)</b> De	efeased	<b>(h)</b> On of is:		(i) Po finan	
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SE	R					CONSTRUC	TION/DEB:	Г				$\neg$	$\square$
A 2016A)	74-2948339	187145FC6	09/01/16	4,045					X	Х			Х
IDEA PUBLIC SCHOOLS (SE	R					CONSTRUC	TION/DEB:	Г					
в 2016A)	74-2948339	187145FT9	09/01/16	2,000					X	Х			Х
IDEA PUBLIC SCHOOLS (SE							TION/DEB:	Г					
c 2016A)	74-2948339	187145FD4	09/01/16	21,		SERVICE			X	Х			Х
IDEA PUBLIC SCHOOLS (SE							TION/DEB:	Г					
<u>D</u> 2016B)	74-2948339	187145FU6	10/01/16	685	5,000.	SERVICE			X	Х			Х
Part II Proceeds													
			A			В	С				D		
<b>1</b> Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue			4,04	5,000.	2,	000,000.	21,405	,000	).		68	5,0	00.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds							1,580,	,941	- •				
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds													
10 Capital expenditures from proceeds			4,04	5,000.	2,	000,000.	21,405	<u>,000</u>	).		68	<u>5,0</u>	00.
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current r	efunding issue?			Х		X		Х					<u>X</u>
15 Were the bonds issued as part of an advance	U			Х		X		Х					X
16 Has the final allocation of proceeds been ma	ade?			Х		X		Х					X
17 Does the organization maintain adequate books and record	s to support the final allocatio	n of proceeds?	X		X		X			Х			
Part III Private Business Use													
			A			В	c				D		
<b>1</b> Was the organization a partner in a partners			Yes	No	Yes	No	Yes	No		Yes	$\rightarrow$	No	
which owned property financed by tax-exem				X		X		Х			$\rightarrow$		X
<b>2</b> Are there any lease arrangements that may r													
bond-financed property?				X		X		Х					<u>X</u>
632121 10-19-16 LHA For Paperwork Reduction	Act Notice, see the In	structions for Fo	rm 990.						Sche	dule K	(Form	n <mark>990</mark> )	) 2016

SCHEDULE K		plemental Inf					ENTITY	30			MB No.		047
(FOIII 990)	Complete if the organ e Form 990. ► Info	explanations, and	any additional in	nformation in	n Part VI.	•					20 en to l pectio		;
Name of the organization IDEA PUBLIC										identif 948		n num	ıber
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	l (e) Issu	le price	(f) Description	on of purpose	(g) De	efeased	<b>(h)</b> On of is:		(i) Po finan	
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SEF	2					CONSTRUC	TION/DEB		1				<u> </u>
A 2016B)	74-2948339	187145FV4	10/01/16	5 1.345					x	x			x
IDEA PUBLIC SCHOOLS (SEF							TION/DEB	г					
в 2016В)	74-2948339	187145FW2	10/01/16	5 1.395					x	x			x
IDEA PUBLIC SCHOOLS (SEF							TION/DEB	г					
c 2016B)	74-2948339	187145 FX0	10/01/16	5 1 470				-	x	x			x
IDEA PUBLIC SCHOOLS (SEF		10/140110	10/01/10	, 1,1,0			TION/DEB	r –					
D 2016B)	74-2948339	187145578	10/01/16	5 1 525			IION/DID.	-	x	x			x
Part II Proceeds	71 2010330	10/110110	10/01/10	, <u>н</u> ,525	,000•				- 23	- 23			
Faith Floceeus			A			В	С				D		
1 Amount of bonds retired				<b>.</b>		В	0						
2 Amount of bonds legally defeased													
3 Total proceeds of issue			1,34	5,000.	1,3	395,000.	1,470	,000	).	1	,52	5,0	00.
4 Gross proceeds in reserve funds													
6 Proceeds in refunding escrows													
<b>0</b> 0 1'' 1 1													
9 Working capital expenditures from proceeds													
40 0 11 1 11 1			1,34	5,000.	1,:	395,000.	1,470	,000	).	1	,52	5,0	00.
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No		Yes		No	
14 Were the bonds issued as part of a current re	funding issue?			X		X		X			$\neg$		X
15 Were the bonds issued as part of an advance				Х		X		Х					X
16 Has the final allocation of proceeds been mad	<u> </u>			Х		X		Х					X
17 Does the organization maintain adequate books and records			X		X		X			Х			
Part III Private Business Use					•								
			A			В	С				D		
<b>1</b> Was the organization a partner in a partnershi	ip, or a member of an	LLC.	Yes	No	Yes	No	Yes	No		Yes	Ē	No	
which owned property financed by tax-exemp	• ·			X		X		X					X
2 Are there any lease arrangements that may re-													
bond-financed property?				Х		x		х					х
					•	1	L.		Scho	dulo K	(Forn	- 0001	2016

632121 10-19-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

	0			T F		_	ENTITY 3	31			OMB No.	15/5 0	047
(FOITH 990) Department of the Treasury	Complete if the orga	explanations, and a	l "Yes" on Form any additional ir	990, Part IV Information in	, line 24a. I n Part VI.	Provide descrip				Ор		) <b>16</b> Public	
Name of the organization	IC SCHOOLS			<u>550) and its</u>	manuchor	13 13 at www.ii3	.govnorm330.		loyer 4 – 2	identif	fication		ıber
Part I Bond Issues								,	<u> </u>	540	555		
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued		le price	(f) Descripti	on of purpose		feased	<b>(b)</b> On	hehalf	(i) Po	
		(0) 00011 #	(d) Date 135dec			(I) Description		(9) 00	100300	of is		finan	
								Yes	No	Yes	No	Yes	— -
IDEA PUBLIC SCHOOLS (S	ER					CONSTRUC	TION/DEB1			103		103	
A 2016B)		187145FZ5	10/01/16	5 1.610					x	x			x
IDEA PUBLIC SCHOOLS (S							TION/DEBT						
в 2016В)		187145GA9	10/01/16	5 1,695					x	x			x
IDEA PUBLIC SCHOOLS (SI				,			TION/DEB1						i
<b>c</b> 2016B)		187145GB7	10/01/16	5 1,840			•		x	x			x
IDEA PUBLIC SCHOOLS (S							TION/DEB1						
D 2016B)	74-2948339	187145GC5	10/01/16	5 2,020	,000.	SERVICE	-		x	х			х
Part II Proceeds													
			L A	l l		В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue			.   1,61	.000	1,6	595,000.	1,840,	000	•	2	,020	0,0	00.
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds													
6 Proceeds in refunding escrows													
7 Issuance costs from proceeds													
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceed	ls												
10 Capital expenditures from proceeds			. 1,61	10,000.	1,6	595,000.	1,840,	000	•	2	,020	0,0	00.
11 Other spent proceeds													
12 Other unspent proceeds													
13 Year of substantial completion													
			Yes	No	Yes	No	Yes	No		Yes	$\perp$	No	
14 Were the bonds issued as part of a current	refunding issue?			X		X		X			$\rightarrow$		<u>X</u>
<b>15</b> Were the bonds issued as part of an advar	U U			X		X		X			$\rightarrow$		X
16 Has the final allocation of proceeds been m	nade?			X		X		Х			$\rightarrow$		Х
<b>17</b> Does the organization maintain adequate books and reco	rds to support the final allocation	on of proceeds?	X		X		X			Х			
Part III Private Business Use													
			4			В	<u> </u>		_		<u>D</u>		
<b>1</b> Was the organization a partner in a partner	• •		Yes	No	Yes	No	Yes	No	_	Yes	$\rightarrow$	No	37
which owned property financed by tax-exe				Х		X		X	_		+		Х
2 Are there any lease arrangements that may				v				v					v
bond-financed property?				Х		X		X	<u> </u>				X
632121 10-19-16 LHA For Paperwork Reduction	n Act Notice, see the l	nstructions for For	m 990.						Sche	dule K	(Form	n 990)	, 2016

	•						ENTITY 3	32				1545.0	0.17
SCHEDULE K	Sup complete if the orga	oplemental Inf					tions					)16	047
(Form 990)		explanations, and				. Provide descrip	Juons,			Op	en to		
Department of the Treasury Internal Revenue Service	Form 990. 🕨 Info					ons is at www.irs	.gov/form990.			Ins	pectio	on	
Name of the organization									loyer i				nber
IDEA PUBLIC	SCHOOLS							7	4-2	948	<u>339</u>		
Part I Bond Issues													
(a) Issuer name	(b) Issuer EIN	(c) CUSIP #	(d) Date issued	(e) Issu	le price	(f) Description	on of purpose	(g) De	feased				
										of is	suer	finar	ncing
								Yes	No	Yes	No	Yes	No
IDEA PUBLIC SCHOOLS (SEF							TION/DEBI						
A 2016B)	74-2948339	187145GD3	10/01/16	2,200	,000.				X	Х			X
IDEA PUBLIC SCHOOLS (SEF							TION/DEBI						
<u>B</u> 2016B)	74-2948339	187145GE1	10/01/16	5 2,405	,000.	SERVICE			X	Х			X
С													
D													
Part II Proceeds	Proceeds												
			A			В	С				D		
1 Amount of bonds retired													
2 Amount of bonds legally defeased													
3 Total proceeds of issue				0,000.	2,	405,000.							
4 Gross proceeds in reserve funds													
5 Capitalized interest from proceeds									_				
6 Proceeds in refunding escrows						106 006			_				
7 Issuance costs from proceeds						486,996.							
8 Credit enhancement from proceeds													
9 Working capital expenditures from proceeds						105 000							
10 Capital expenditures from proceeds			2,20	0,000.	2,	405,000.			_				
11 Other spent proceeds									_				
13 Year of substantial completion									_				
			Yes	No	Yes	No	Yes	No	_	Yes		No	
14 Were the bonds issued as part of a current re				X		X			_				
15 Were the bonds issued as part of an advance	-			X		X			_				
16 Has the final allocation of proceeds been mad				Х		X			_				
17 Does the organization maintain adequate books and records	to support the final allocatio	n of proceeds?	Х		X								
Part III Private Business Use													
			A			В	<u> </u>				<u> </u>		
<b>1</b> Was the organization a partner in a partnershi	• •	•	Yes	No	Yes	No	Yes	No	_	Yes		No	
which owned property financed by tax-exemp				Х		X							
2 Are there any lease arrangements that may re				v		v							
bond-financed property?				Х		X							

632121 10-19-16 LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

#### Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS

ENTITY 1

		4	I	3	C			)
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		Х
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		Х
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by		•		•				
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		
6 Total of lines 4 and 5		%		%		%		
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		•		•		1		
of		%		%		%		
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		Х		x		x
Part IV Arbitrage		•		•		11		
		4		3	(	c		)
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		X		X	
2 If "No" to line 1, did the following apply?						1		
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was						1		
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
<ul><li>4a Has the organization or the governmental issuer entered into a qualified</li></ul>								
hedge with respect to the bond issue?		x		x		x		x
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e was the heage terminated?								

#### Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS

ENTITY 2

Page 2

		4		В	С			)
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
<b>c</b> Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
<b>d</b> If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
<ul> <li>4 Enter the percentage of financed property used in a private business use by</li> </ul>						1		
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		
5 Enter the percentage of financed property used in a private business use as a result of		/0		/0		70		
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		
		%		%		%		
6 Total of lines 4 and 5	X	<u>%</u>	X	<u>%</u>	X	%	X	<u> </u>
7 Does the bond issue meet the private security or payment test?							Δ	
8a Has there been a sale or disposition of any of the bond-financed property to a non-		x		x		x		x
governmental person other than a 501(c)(3) organization since the bonds were issued?								A
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		X		X		X		X
Part IV Arbitrage								
		4		В		ç 🔤		2
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		X		Х		Х	
2 If "No" to line 1, did the following apply?				_				
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		x		X		x
<b>b</b> Name of provider						'		•
c Term of hedge								
d Was the hedge superintegrated?								
								l

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#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

Page 2

Fait III Frivate Busilless Ose (Continued)								
		A		В	(	Ç	ו	D
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		X		X		X		X
Part IV Arbitrage								
		A		B	(	ç		<u>p</u>
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		X		X	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		X		X		X
<b>b</b> Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

# Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS

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Part III Private Business Use (Continued)		4	1	3	(	C	C	)
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?	100	X	100	X	100	X	100	X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		
5 Enter the percentage of financed property used in a private business use as a result of		,,,		,,,		,,,		
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		
6 Total of lines 4 and 5		%		%		%		
<ul><li>7 Does the bond issue meet the private security or payment test?</li></ul>	X	<u></u>	X	/0	X	/0	Х	
<ul><li>8a Has there been a sale or disposition of any of the bond-financed property to a non-</li></ul>								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		Х
Part IV Arbitrage								
		4		3		2		)
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		X		X	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		x		X		X		X
<ul><li>4a Has the organization or the governmental issuer entered into a qualified</li></ul>								
hedge with respect to the bond issue?		x		x		x		х
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

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Part III Private Business Ose (Continued)								
		A		3	(	ç	I	<u>p</u>
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		X		X		X		X
Part IV Arbitrage								
		A		3		ç	I	<u>p</u>
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		X		Х		X	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		X		X		X
<b>b</b> Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

### Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS

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		4		В	(		D	
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		Х		X		Х		Х
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		Х		X		Х		Х
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by				•				
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		
6 Total of lines 4 and 5		%		%		%		
7 Does the bond issue meet the private security or payment test?	Х	,	Х		Х		Х	
<b>8a</b> Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<ul> <li>b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed</li> </ul>				1				
of		%		%		%		
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections		/3		<i>,</i> ,,		/3		
1.141-12 and 1.145-2?								
<ul> <li>9 Has the organization established written procedures to ensure that all nonqualified</li> </ul>								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		х		x
Part IV Arbitrage								
		4		В	(		г	<u>,                                     </u>
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		X		X	110
2 If "No" to line 1, did the following apply?				1				
a Rebate not due yet?				1				
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed         3 Is the bond issue a variable rate issue?		X		X		X		x
<ul><li>4a Has the organization or the governmental issuer entered into a qualified</li></ul>								
		x		x		x		x
hedge with respect to the bond issue?								
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

ENTITY 7

Page 2

Part III Private Business Use (Continued)								
		A		В		С	Γ	D
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by		•						<u>.</u>
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		X		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		•		•				·
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		X
Part IV Arbitrage		•						
		A		В		с	ſ	D
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		X		Х		Х	
2 If "No" to line 1, did the following apply?		•		•		·		
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was		•		•		·		
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		x		x		x		X
<b>b</b> Name of provider						·		
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?		1				1 1		

# Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS

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Part III Private Business Use (Continued)								
		Α		В	(	0	[	2
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		9
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		ġ
6 Total of lines 4 and 5		%		%		%		9
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		· · · · · · · · · · · · · · · · · · ·						
of		%		%		%		9
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		x
Part IV Arbitrage						11		
		A		в		c		)
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		X		X	
2 If "No" to line 1, did the following apply?		<u> </u>		1		· · · · · · · · · · · · · · · · · · ·		
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was				1		-		
performed								
3 Is the bond issue a variable rate issue?		x		X		x		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		x		x		x		x
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?		+						
e Was the hedge terminated?								L

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

ENTITY 9

		4	В		С		D	
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		Х
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		Х
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by				•				
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		
6 Total of lines 4 and 5		%		%		%		
<ul> <li>7 Does the bond issue meet the private security or payment test?</li> </ul>	X	/0	X	/0	Х	/0	Х	
<ul><li>8a Has there been a sale or disposition of any of the bond-financed property to a non-</li></ul>								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
		%		07		07		
of		<i></i> %		%		%		
1.141-12 and 1.145-2?								
<b>9</b> Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under		x				v		v
Regulations sections 1.141-12 and 1.145-2?		Δ		X		X		X
Part IV Arbitrage			-			-		
		<b>A</b>	-	B		2	D	
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		X		X		Х	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X		X		Х
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		X		X		Х
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?						1		

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 Part III Private Business I

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Part III Private Business Use (Continued)	-							
		A		В		<b>ç</b>		
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property	?							
<b>c</b> Are there any research agreements that may result in private business use of bond-financed property	?	X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government	•	%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government	•	%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	X		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								·
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections				/-		, _		<u>,                                     </u>
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		x
Part IV Arbitrage						1 1		
	1	Α		В		<b>c</b>		
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	n No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		<u> </u>		<u> </u>	
If "No" to line 1, did the following apply?						1		
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?	-					1		
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed		x		X		x		x
3 Is the bond issue a variable rate issue?								
4a Has the organization or the governmental issuer entered into a qualified				x		- v		v
hedge with respect to the bond issue?		X		X		X		X
b Name of provider								
c Term of hedge						,		
d Was the hedge superintegrated?								
e Was the hedge terminated?								

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

ENTITY 11

Part III Private Business Use (Continued)		4		3	(		C	
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?	100	X	100	X	100	X	100	X
<ul> <li>b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside</li> </ul>								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
<ul> <li>4 Enter the percentage of financed property used in a private business use by</li> </ul>				I				<u> </u>
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
<ul> <li>5 Enter the percentage of financed property used in a private business use as a result of</li> </ul>		70		70		70		70
unrelated trade or business activity carried on by your organization, another		%		07		%		0/
section 501(c)(3) organization, or a state or local government		<u>%</u> %		%		%		<u>%</u> %
6 Total of lines 4 and 5	X	%	X	%	X	%	X	%
7 Does the bond issue meet the private security or payment test?	Δ		Λ		Δ		Δ	
8a Has there been a sale or disposition of any of the bond-financed property to a non-		x		x		x		x
governmental person other than a 501(c)(3) organization since the bonds were issued?				A		~		Λ
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								<b> </b>
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under		v		v		v		v
Regulations sections 1.141-12 and 1.145-2?		X		X		X		X
Part IV Arbitrage								
	-	A	-	3	(		C	
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		X		Х	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X		Х		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		X		X		X
<b>b</b> Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

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Part	III Private Business Use (Continued)								
			4	I	3	(	2	[	D
3a	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
	counsel to review any management or service contracts relating to the financed property?								
С	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
	counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by								
	entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5	Enter the percentage of financed property used in a private business use as a result of								
	unrelated trade or business activity carried on by your organization, another								
	section 501(c)(3) organization, or a state or local government		%		%		%		%
6	Total of lines 4 and 5		%		%		%		%
7	Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
	of		%		%		%		%
с	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
	1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all nonqualified								
	bonds of the issue are remediated in accordance with the requirements under								
	Regulations sections 1.141-12 and 1.145-2?		X		X		X		X
Part	t IV Arbitrage								
			4		3	(	p l	[	D
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
	Penalty in Lieu of Arbitrage Rebate?	Х		Х		Х		Х	
2	If "No" to line 1, did the following apply?								
а	Rebate not due yet?								
	Exception to rebate?								
С	No rebate due?								
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed								
3	Is the bond issue a variable rate issue?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge								
	Was the hedge superintegrated?								
	Was the bedge terminated?								

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Part III Private Business Use (Continued)			_					
		A		В		С		D
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside						1		1
counsel to review any management or service contracts relating to the financed property								
c Are there any research agreements that may result in private business use of bond-financed property	?	X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside						1		
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by		1		•		-		-
entities other than a section 501(c)(3) organization or a state or local government	•	%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government	•	%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?			X		Х		X	1
8a Has there been a sale or disposition of any of the bond-financed property to a non-						1		1
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed				1				<b>_</b>
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								1
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified						1		
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		x
Part IV Arbitrage		•	•	•		<u> </u>		<u> </u>
		A		В		с	1	D
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		X		Х	1	X	1
2 If "No" to line 1, did the following apply?		•		•				•
a Rebate not due yet?								
b Exception to rebate?						1		1
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was		•				-		-
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		Х		X		X	1	X
<b>b</b> Name of provider		•				-		-
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								1

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Part III Private Business Use (Continued)								
		A		В		С	Г	D
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		Х		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								1
counsel to review any management or service contracts relating to the financed property?							1	
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		Х		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by		•		•				•
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another							1	
section 501(c)(3) organization, or a state or local government		%		%		%	1	%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		X	1
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		X		x	1	x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed				1				1
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under							1	
Regulations sections 1.141-12 and 1.145-2?		x		x		x		x
Part IV Arbitrage		•						<u>.</u>
		Α		в		с	l l	D
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		Х		Х		Х	1
2 If "No" to line 1, did the following apply?		•						
a Rebate not due yet?								
b Exception to rebate?								1
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was						-		
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		Х		X		X		X
<b>b</b> Name of provider	_	_	_					
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

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Par	t III Private Business Use (Continued)								
			A		В		C	I	D
3a	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		Х		X		X
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
	counsel to review any management or service contracts relating to the financed property?								
c	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
-	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								1
	counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by						1		.1
	entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5	Enter the percentage of financed property used in a private business use as a result of						-		
	unrelated trade or business activity carried on by your organization, another								
	section 501(c)(3) organization, or a state or local government		%		%		%		%
6	Total of lines 4 and 5		%		%		%		%
7	Does the bond issue meet the private security or payment test?	Х		X		Х	/.	X	
 8a	Has there been a sale or disposition of any of the bond-financed property to a non-								<u> </u>
	governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
h	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								<u> </u>
	of		%		%		%		%
C	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections		<i>,</i> ,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		/0		
Ŭ	1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all nonqualified								<u> </u>
5	bonds of the issue are remediated in accordance with the requirements under								
			x		x		x		x
Dor	t IV Arbitrage								
Fai	LIV Aibidage		Δ		в		c		ח
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
		X		X	NO	X		X	
	Penalty in Lieu of Arbitrage Rebate?	21				23	1	23	<u> </u>
	If "No" to line 1, did the following apply?		1						1
	Rebate not due yet?								┨─────
	Exception to rebate?								
C			1				1		
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed		X		X		X		X
3	Is the bond issue a variable rate issue?		A				Δ		A
4a	Has the organization or the governmental issuer entered into a qualified		x		x		x		x
<u> </u>	hedge with respect to the bond issue?				A		A		A
	Name of provider								
	Term of hedge				,				<del></del>
	Was the hedge superintegrated?								<b> </b>
е	Was the hedge terminated?								

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

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Part III Private Business Ose (Continued)								
		A		B		ç	<b>Г</b>	<u>D</u>
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?					1			
4 Enter the percentage of financed property used in a private business use by		•		•		·		·
entities other than a section 501(c)(3) organization or a state or local government		%		%	1	%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another					1			
section 501(c)(3) organization, or a state or local government		%		%	1	%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	X		Х		X		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-						1		
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		X		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed				•				<u> </u>
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified						1		
bonds of the issue are remediated in accordance with the requirements under					1			
Regulations sections 1.141 12 and 1.145 2?		x		x		x		x
Part IV Arbitrage						<u> </u>		
		A		В	(	С	1	D
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		Х		Х		Х	
2 If "No" to line 1, did the following apply?		•		•		·		·
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was		•		•		·		·
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?	1	X		X	1	x		X
<b>b</b> Name of provider		•		-		-		-
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?					[			

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 Part III Private Business II

ENTITY 17

Page 2

Par	t III Private Business Use (Continued)								
			A		3		Ç	[	2
3a	Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
	business use of bond-financed property?		X		X		X		X
b	If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
	counsel to review any management or service contracts relating to the financed property?								
c	Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d	If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
	counsel to review any research agreements relating to the financed property?								
4	Enter the percentage of financed property used in a private business use by								
	entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5	Enter the percentage of financed property used in a private business use as a result of								
	unrelated trade or business activity carried on by your organization, another								
	section 501(c)(3) organization, or a state or local government		%		%		%		%
6	Total of lines 4 and 5		%		%		%		%
7	Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a	Has there been a sale or disposition of any of the bond-financed property to a non-								
	governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X
b	If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
	of		%		%		%		%
С	If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
	1.141-12 and 1.145-2?								
9	Has the organization established written procedures to ensure that all nonqualified								
	bonds of the issue are remediated in accordance with the requirements under								
	Regulations sections 1.141-12 and 1.145-2?		X		X		X		X
Par	t IV Arbitrage								
			<b>A</b>	I	3		ç		<u>,</u>
1	Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
	Penalty in Lieu of Arbitrage Rebate?	Х		X		X		X	
2	If "No" to line 1, did the following apply?								
a	Rebate not due yet?								
b	Exception to rebate?								
C	No rebate due?								
	If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
	performed								
3	Is the bond issue a variable rate issue?		X		X		X		X
4a	Has the organization or the governmental issuer entered into a qualified								
	hedge with respect to the bond issue?		X		X		X		X
b	Name of provider								
	Term of hedge								
d	Was the hedge superintegrated?								ļ
е	Was the hedge terminated?								

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#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

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Part III Private Business Ose (Continued)								
		A		B		ç	<b>Г</b>	<u>D</u>
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?					1			
4 Enter the percentage of financed property used in a private business use by		•		•		·		·
entities other than a section 501(c)(3) organization or a state or local government		%		%	1	%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another					1			
section 501(c)(3) organization, or a state or local government		%		%	1	%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	X		Х		X		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-						1		
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		X		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed				•				<u> </u>
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified						1		
bonds of the issue are remediated in accordance with the requirements under					1			
Regulations sections 1.141 12 and 1.145 2?		x		x		x		x
Part IV Arbitrage						<u> </u>		
		A		В	(	С	1	D
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		Х		Х		Х	
2 If "No" to line 1, did the following apply?		•		•		·		·
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was		•		•		·		·
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?	1	X		X	1	x		X
<b>b</b> Name of provider		•		-		-		-
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?					[			

### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

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		٩		В	(	)	0	)
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond financed property?		X		X		Х		Х
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		Х		Х
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by				•				
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х		Х	,	Х	
<b>8a</b> Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		1						
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections		, <u>,</u>		/0		/0		
1.141-12 and 1.145-2?								
<ul> <li>9 Has the organization established written procedures to ensure that all nonqualified</li> </ul>								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		x
Part IV Arbitrage								
Faitiv Arbitrage		4		В		:		<u> </u>
<ol> <li>Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and</li> </ol>	Yes	n No	Yes	No	Yes	No	Yes	, No
	X	INO	X	NO	X	NO	X	
Penalty in Lieu of Arbitrage Rebate?	21		21		21		21	
2 If "No" to line 1, did the following apply?		1		l		1		
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed		x		X		x		x
3 Is the bond issue a variable rate issue?						A		A
<b>4a</b> Has the organization or the governmental issuer entered into a qualified		x		x		x		v
hedge with respect to the bond issue?		A		Δ		<u> </u>		X
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?				ļ				
e Was the hedge terminated?								

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Part III Private Business Use (Continued)								
		4	E	3	(	ç	[	2
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
${\bf d}~$ If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government $\dots$		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		Х
<b>b</b> If "Yes" to line 8a, enter the percentage of bond financed property sold or disposed								
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		х
Part IV Arbitrage								
		<u>م</u>	E	3	(	c	[	)
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		Х		Х		Х	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
<b>b</b> Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was		·				1		
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
<ul><li>4a Has the organization or the governmental issuer entered into a qualified</li></ul>								
hedge with respect to the bond issue?		x		x		x		x
b Name of provider								
c Term of hedged Was the hedge superintegrated?								
e Was the hedge terminated?								

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		4		3	(	<b>C</b>	C	)
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by				•				
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		
5 Enter the percentage of financed property used in a private business use as a result of		, -		, -		, - , - , - , - , - , - , - , - , - , -		
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		
6 Total of lines 4 and 5		%		%		%		
<ul><li>7 Does the bond issue meet the private security or payment test?</li></ul>	X	<i>,</i> ,,	X	/3	X	/3	X	
<ul><li>8a Has there been a sale or disposition of any of the bond-financed property to a non-</li></ul>								
governmental person other than a 501(c)(3) organization since the bonds were issued?		х		x		х		x
<ul> <li>b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed</li> </ul>								
of		%		%		%		
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections		70		/0		/0		
1.141-12 and 1.145-2?								
<ul> <li>9 Has the organization established written procedures to ensure that all nonqualified</li> </ul>								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		x
Part IV Arbitrage								
Faitiv Aibiuage		4		3	(	2		<u> </u>
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	n No	Yes	No	Yes	No	Yes	, No
, 3 ,	X		X		X	NO	X	NO
Penalty in Lieu of Arbitrage Rebate?         2       If "No" to line 1, did the following apply?			21		23		21	
				1		1		
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed		x		X		X		x
3 Is the bond issue a variable rate issue?				^ 		A		<b>X</b>
4a Has the organization or the governmental issuer entered into a qualified				v		x		v
hedge with respect to the bond issue?		X		X		Ā		X
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

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	Α		В		С		D	
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		Х
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		Х		Х
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by		•		•		•		
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		
6 Total of lines 4 and 5		%		%		%		
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		Х
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed						1		
of		%		%		%		
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections		<i>,</i> ,,		,,,				
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		X		x		х
Part IV Arbitrage						11		
	Α			3		<b>c</b>		)
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		X		X	
2 If "No" to line 1, did the following apply?						1		
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was						1		
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
<ul><li>4a Has the organization or the governmental issuer entered into a qualified</li></ul>								
hedge with respect to the bond issue?		x		x		x		x
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

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Int III Private Business Use (Continued)		Α		В		С		D	
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No	
business use of bond-financed property?		X		X		X		X	
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside									
counsel to review any management or service contracts relating to the financed property?								1	
<b>c</b> Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X	
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside									
counsel to review any research agreements relating to the financed property?								1	
<ul> <li>4 Enter the percentage of financed property used in a private business use by</li> </ul>									
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		0/	
		70		70		70		%	
unrelated trade or business activity carried on by your organization, another		0/		0/		0/		0/	
section 501(c)(3) organization, or a state or local government		%		%		%		%	
6 Total of lines 4 and 5	X	%	v	%	v	%	v	%	
7 Does the bond issue meet the private security or payment test?	Δ		Х		Х		Х		
8a Has there been a sale or disposition of any of the bond-financed property to a non-						37		77	
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		X		X	
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed									
of		%		%		%		%	
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								1	
1.141-12 and 1.145-2?								L	
9 Has the organization established written procedures to ensure that all nonqualified								1	
bonds of the issue are remediated in accordance with the requirements under								1	
Regulations sections 1.141-12 and 1.145-2?		X		Х		Х		Х	
Part IV Arbitrage									
		A	E	3	C	>	C	)	
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No	
Penalty in Lieu of Arbitrage Rebate?	Х		Х		Х		Х		
2 If "No" to line 1, did the following apply?		•		•					
a Rebate not due yet?									
b Exception to rebate?									
c No rebate due?									
If "Yes" to line 2c, provide in Part VI the date the rebate computation was		•							
performed									
3 Is the bond issue a variable rate issue?		X		X		X		X	
4a Has the organization or the governmental issuer entered into a qualified									
hedge with respect to the bond issue?		x		x		x		x	
b Name of provider									
c Term of hedge									
d Was the hedge superintegrated?									
e Was the hedge terminated?								. <u> </u>	

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Part III Private Business Use (Continued)								
	A B			В		С	D	
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by				•				
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х	, .	Х		Х	
<b>8a</b> Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed				1				L
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections		//		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		//		<u></u>
1.141-12 and 1.145-2?								
<ul> <li>9 Has the organization established written procedures to ensure that all nonqualified</li> </ul>								<u> </u>
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		x
Part IV Arbitrage								
		A		в	С		D	
<ol> <li>Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and</li> </ol>	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		<u> </u>		X	
2 If "No" to line 1, did the following apply?				1				L
a Rebate not due yet?								1
								<u> </u>
b Exception to rebate?								<u> </u>
c No rebate due?				1				<u> </u>
performed								
3 Is the bond issue a variable rate issue?		X		X		X		x
<ul><li>4a Has the organization or the governmental issuer entered into a qualified</li></ul>								
		x		x		x		x
hedge with respect to the bond issue?						1 11		
b Name of provider								
c Term of hedge		1						1
d Was the hedge superintegrated?								<u> </u>
e Was the bedge terminated?		1	1	1 1		1		1

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Part III Private Business Ose (Continued)								
		A		B		ç	<b>Г</b>	<u>D</u>
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?					1			
4 Enter the percentage of financed property used in a private business use by		•		•		·		·
entities other than a section 501(c)(3) organization or a state or local government		%		%	1	%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another					1			
section 501(c)(3) organization, or a state or local government		%		%	1	%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	X		Х		X		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-						1		
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		X		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed				•				<u> </u>
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified						1		
bonds of the issue are remediated in accordance with the requirements under					1			
Regulations sections 1.141 12 and 1.145 2?		x		x		x		x
Part IV Arbitrage						<u> </u>		
		A		В	(	С	1	D
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		Х		Х		Х	
2 If "No" to line 1, did the following apply?		•		•		·		·
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was		•		•		·		·
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified					[			
hedge with respect to the bond issue?	1	X		X	1	x		X
<b>b</b> Name of provider		•		-		-		-
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?					[			

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Part III Private Business Use (Continued)								
		A	l	3	(	)	0	)
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		Х		Х
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		Х
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		Х
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		1						
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections				/2				
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		х
Part IV Arbitrage		1 1		1		1		
Turtte Fiblia ago		A		3	(	2		)
Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	<u> </u>		X		X		X	
2 If "No" to line 1, did the following apply?		1				1		
a Rebate not due yet?		1						
b Exception to rebate?								
c No rebate due? If "Yes" to line 2c, provide in Part VI the date the rebate computation was		1						
performed         3 Is the bond issue a variable rate issue?		X		X		X		X
<b>4a</b> Has the organization or the governmental issuer entered into a qualified		x		x		x		x
hedge with respect to the bond issue?						<u>^</u>		Δ
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Lise (Continued)

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		Α		В	(	c (	[	2
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		Х
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by		1						
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		
5 Enter the percentage of financed property used in a private business use as a result of		/-		7-		, -		
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		
6 Total of lines 4 and 5		%		%		%		-
<ul> <li>7 Does the bond issue meet the private security or payment test?</li> </ul>	X	/0	X	/0	X	/0	X	
<ul><li>8a Has there been a sale or disposition of any of the bond-financed property to a non-</li></ul>								
		x		x		x		x
governmental person other than a 501(c)(3) organization since the bonds were issued?								
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		0/		0/		0(		
of		%		%		%		<u> </u>
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								<b> </b>
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		X		X		X		X
Part IV Arbitrage						I		
		A		В		<b>ç</b>		2
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		Х		Х		X	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		x		x		x		x
<b>b</b> Name of provider								<u>.</u>
c Term of hedge d Was the hedge superintegrated?								<u> </u>

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#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

ENTITY 28

Schedule K (Form 990) 2016 IDEA FOBLIC SCHOOLS			/4	4940339				Page 2
Part III Private Business Use (Continued)								
		4	I	3		2	0	)
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		Х
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		x		x		Х
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		x		x		x		х
Part IV Arbitrage		I				11		
		<u>م</u>		3		c		)
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	X		X		X		X	
2 If "No" to line 1, did the following apply?						1		
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was		·				· · · · · · · · · · · · · · · · · · ·		
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
<ul><li>4a Has the organization or the governmental issuer entered into a qualified</li></ul>								
hedge with respect to the bond issue?		x		x		x		x
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

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### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Use (Continued)

ENTITY 29

Part III Private Business Use (Continued)		4		В	(	C		<u> </u>
<b>3a</b> Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X		Х
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
<ul> <li>4 Enter the percentage of financed property used in a private business use by</li> </ul>								L
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of		,,,		,,,		,,,		
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
<ul> <li>7 Does the bond issue meet the private security or payment test?</li> </ul>	X	<u></u>	X	/0	X	/0	Х	
<ul><li>8a Has there been a sale or disposition of any of the bond-financed property to a non-</li></ul>								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		x		x
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections		20		70		70		70
1.141-12 and 1.145-2?								
<ul> <li>9 Has the organization established written procedures to ensure that all nonqualified</li> </ul>								
bonds of the issue are remediated in accordance with the requirements under								
		x		x		x		x
Regulations sections 1.141-12 and 1.145-2?		21		21		21		
Part IV Arbitrage		4		В		C	[	<u></u>
1 Les the issuer filed Form 2022 T. Arbitrage Debate Vield Deduction and		No	Yes	No	Yes		Yes	
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes X	NO	X Yes	NO	Yes X	No	X	No
Penalty in Lieu of Arbitrage Rebate?	21						Δ	L
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								<u> </u>
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed		x		v		X		v
3 Is the bond issue a variable rate issue?		A		X		A		X
<b>4a</b> Has the organization or the governmental issuer entered into a qualified				v		v		v
hedge with respect to the bond issue?		X		X		X		X
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								1

### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 IDEA Part III Private Business Lise (Continued)

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Page 2

Part III Private Business Use (Continued)								
		A	I	3	(		C	)
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	Νο
business use of bond-financed property?		X		X		X		X
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X		Х		X
b If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		X		X		Х		X
Part IV Arbitrage								
		Α	I	3	(		0	)
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		Х		Х		Х	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		X		X		X
<b>b</b> Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

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### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

ENTITY 31

Part III Private Business Use (Continued)								
		A		В	(	С	1	D
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X		X	Í	X
b If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed proper	ty?							
c Are there any research agreements that may result in private business use of bond-financed proper	ty?	X		X		X		X
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside	e							
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by		•				-		
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%	1	%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?			Х		Х		Х	
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		x		x		X		X
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed		•				-		<u> </u>
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under							1	
Regulations sections 1.141-12 and 1.145-2?		X		X		X	<u> </u>	X
Part IV Arbitrage								
		A		В		c	<u>Г</u>	D
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		X		X		Х	
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X		X		X
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		X		X		X
b Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the bedge terminated?							1	

### Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS

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Page 2

Part III Private Business Use (Continued)								
		A		B	(	ç	Г	2
3a Are there any management or service contracts that may result in private	Yes	No	Yes	No	Yes	No	Yes	No
business use of bond-financed property?		X		X			L	
<b>b</b> If "Yes" to line 3a, does the organization routinely engage bond counsel or other outside								
counsel to review any management or service contracts relating to the financed property?								
c Are there any research agreements that may result in private business use of bond-financed property?		X		X				
d If "Yes" to line 3c, does the organization routinely engage bond counsel or other outside								
counsel to review any research agreements relating to the financed property?								
4 Enter the percentage of financed property used in a private business use by								
entities other than a section 501(c)(3) organization or a state or local government		%		%		%		%
5 Enter the percentage of financed property used in a private business use as a result of								
unrelated trade or business activity carried on by your organization, another								
section 501(c)(3) organization, or a state or local government		%		%		%		%
6 Total of lines 4 and 5		%		%		%		%
7 Does the bond issue meet the private security or payment test?	Х		Х					
8a Has there been a sale or disposition of any of the bond-financed property to a non-								
governmental person other than a 501(c)(3) organization since the bonds were issued?		X		X				
<b>b</b> If "Yes" to line 8a, enter the percentage of bond-financed property sold or disposed								
of		%		%		%		%
c If "Yes" to line 8a, was any remedial action taken pursuant to Regulations sections								
1.141-12 and 1.145-2?								
9 Has the organization established written procedures to ensure that all nonqualified								
bonds of the issue are remediated in accordance with the requirements under								
Regulations sections 1.141-12 and 1.145-2?		X		X				
Part IV Arbitrage								
		A		B	(	ç	Г	2
1 Has the issuer filed Form 8038-T, Arbitrage Rebate, Yield Reduction and	Yes	No	Yes	No	Yes	No	Yes	No
Penalty in Lieu of Arbitrage Rebate?	Х		Х					
2 If "No" to line 1, did the following apply?								
a Rebate not due yet?								
b Exception to rebate?								
c No rebate due?								
If "Yes" to line 2c, provide in Part VI the date the rebate computation was								
performed								
3 Is the bond issue a variable rate issue?		X		X				
4a Has the organization or the governmental issuer entered into a qualified								
hedge with respect to the bond issue?		X		X				
<b>b</b> Name of provider								
c Term of hedge								
d Was the hedge superintegrated?								
e Was the hedge terminated?								

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

ENTITY 1

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Page 3

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Yes

Yes

		4	E	3	(	;
	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		Х		Х
<b>b</b> Name of provider						
c Term of GIC		_				
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
6 Were any gross proceeds invested beyond an available temporary period?		X		X		Х
7 Has the organization established written procedures to monitor the requirements of						
section 148?		X		X		Х
Part V Procedures To Undertake Corrective Action						
		4	E	3		;
	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		X		X		Х
Part VI Supplemental Information. Provide additional information for responses to question	3 On Ochedul		luctions			

#### TDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

ENTITY 2

art IV Arbitrage (Continued)		•		<u></u>		_		
-		A I N	1	3				
	Yes	No X	Yes	No X	Yes	No X	Yes	No
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Δ		Δ		Δ		-
b Name of provider								
c Term of GIC		r				1		
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
Were any gross proceeds invested beyond an available temporary period?		X		X		X		
Has the organization established written procedures to monitor the requirements of								
section 148?		X		Х		X		
rt V Procedures To Undertake Corrective Action							-	
	ŀ	A	E	3		<u>ç</u>	I	<u>D</u>
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable								
regulations?		X		x		X		

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### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

ENTITY 3

Page 3

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Yes

		A	E	3	0	<u> </u>
	Yes	No	Yes	No	Yes	No
Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		Х		Х
Name of provider						
Term of GIC						
Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
Were any gross proceeds invested beyond an available temporary period?		X		X		Х
Has the organization established written procedures to monitor the requirements of						
section 148?		X		X		х
t V Procedures To Undertake Corrective Action						
		A	E	3	(	;
	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		X		x		Х

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

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art IV Arbitrage (Continued)			I	_	1		1 -	
		A		B	1			<b>)</b>
	Yes	No X	Yes	No	Yes	No	Yes	No
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Ă		X		X		
<b>b</b> Name of provider								
c Term of GIC								
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								ļ
Were any gross proceeds invested beyond an available temporary period?		X		X		X		
Has the organization established written procedures to monitor the requirements of								
section 148?		X		X		X		
art V Procedures To Undertake Corrective Action								
		A		B	1	ç		<u> </u>
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable								
regulations?		X		X		X		
art VI Supplemental Information. Provide additional information for responses to questions	s on Schedul	e K. See inst	ructions					
art VI Supplemental Information. Provide additional information for responses to questions	s on Schedul	e K. See inst	ructions					
Supplemental Information. Provide additional information for responses to questions	s on Schedul	e K. See inst						
Supplemental Information. Provide additional information for responses to questions	s on Schedul	e K. See inst						
Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information for responses to questions         Image: supplemental information. Provide additional information. Provide addition. Provide additinformation. Provide addition. Provide addi	s on Schedul	e K. See inst						
art VI       Supplemental Information. Provide additional information for responses to questions	s on Schedul	e K. See inst						

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Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS			74-2	2948339	)		-	Page <b>3</b>
Part IV Arbitrage (Continued)								
	ŀ	4	E	3		2	C	)
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х		Х		X		Х
<b>b</b> Name of provider								
c Term of GIC								
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		Х		Х		X		Х
7 Has the organization established written procedures to monitor the requirements of								
section 148?		Х		X		X		X
Part V Procedures To Undertake Corrective Action								
	A	Ą	E	3		2		)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable								
regulations?		Х		X		X		Х
632123 10-19-16						Sci	nedule K (For	

#### TDEA PUBLIC SCHOOLS Schodula K (Earm 000) 2016

Page 3

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Yes

Chedule K (Form 990) 2016     IDEA PUBLIC SCHOOLS       Part IV     Arbitrage (Continued)						
		4	E	3	(	)
	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X
<b>b</b> Name of provider						
c Term of GIC						
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
6 Were any gross proceeds invested beyond an available temporary period?		X		X		X
7 Has the organization established written procedures to monitor the requirements of						
section 148?		X		X		x
Part V Procedures To Undertake Corrective Action			•		•	
		4	E	3		>
	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		x		x		x
Part VI Supplemental Information. Provide additional information for responses to question	. <u> </u>		·	•		

Page 3

No Х

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No

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Yes

Yes

Part IV Arbitrage (Continued)						
		A	E	3		0
	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X
<b>b</b> Name of provider						
c Term of GIC						
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
<ul> <li>6 Were any gross proceeds invested beyond an available temporary period?</li> </ul>		X		X		X
<ul> <li>7 Has the organization established written procedures to monitor the requirements of</li> </ul>						
section 148?		x		x		x
Part V Procedures To Undertake Corrective Action						
		A	F	3		<b>c</b>
	Yes	No	Yes	No	Yes	
Has the organization established written procedures to ensure that violations of	163		103		163	
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		x		x		x

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Page 3

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Yes

Part IV       Arbitrage (Continued)         5a       Were gross proceeds invested in a guaranteed investment contract (GIC)?         b       Name of provider         c       Term of GIC         d       Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?         6       Were any gross proceeds invested beyond an available temporary period?         7       Has the organization established written procedures to monitor the requirements of section 148?         Part V       Procedures To Undertake Corrective Action         Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?         Part VI       Supplemental Information. Provide additional information for responses to questions	Yes Yes	No X X X X	Yes	3 No X X X X	Yes	No X X
b       Name of provider       Image: constraint of the section of the sectio	Yes	No X X X X	Yes	No X X	1	No X
b       Name of provider       Image: constraint of the section of the sectio		X X X		X	Yes	X
b       Name of provider       Image: constraint of the section of the sectio		x		X		
c       Term of GIC         d       Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?         6       Were any gross proceeds invested beyond an available temporary period?         7       Has the organization established written procedures to monitor the requirements of section 148?         Part V       Procedures To Undertake Corrective Action         Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		X				X
d       Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?         6       Were any gross proceeds invested beyond an available temporary period?         7       Has the organization established written procedures to monitor the requirements of section 148?         Part V       Procedures To Undertake Corrective Action         Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		X				X
<ul> <li>6 Were any gross proceeds invested beyond an available temporary period?</li> <li>7 Has the organization established written procedures to monitor the requirements of section 148?</li> <li>Part V Procedures To Undertake Corrective Action</li> </ul>		X				X
<ul> <li>7 Has the organization established written procedures to monitor the requirements of section 148?</li> <li>Procedures To Undertake Corrective Action</li> <li>Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?</li> </ul>		X				X
section 148? Part V Procedures To Undertake Corrective Action Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?		A	   E	x		
Part V Procedures To Undertake Corrective Action		A	E	Å		77
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?			E			Х
federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?			E			
federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?	Yes	No		1	C	
federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable regulations?			Yes	No	Yes	No
closing agreement program if self-remediation isn't available under applicable regulations?						
regulations?						
		x		v		v
art VI Supplemental Information. Provide additional information for responses to questions				X		X
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Part IV Arbitrage (Continued)								
		A	E	3		с		D
	Yes	No	Yes	No	Yes	No	Yes	N
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		
<b>b</b> Name of provider						1		
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X		X		
<ul> <li>7 Has the organization established written procedures to monitor the requirements of</li> </ul>								
section 148?		x		x		x		
Part V Procedures To Undertake Corrective Action								
		4		3		С		D
		1				1		1
	Yes	No	Yes	No	Yes	No	Yes	N
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable								
regulations? Part VI Supplemental Information. Provide additional information for responses to questions		X		X		X		

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Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS			74-2	2948339			
Part IV Arbitrage (Continued)							
	Α	١	E	3	c	;	Τ
	Yes	No	Yes	No	Yes	No	T
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		Х		Х		Х	T
b Name of provider							T
c Term of GIC							t
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?							╈
6 Were any gross proceeds invested beyond an available temporary period?		Х		Х		Х	╋
<ul> <li>7 Has the organization established written procedures to monitor the requirements of</li> </ul>							╋
		х		х		х	
section 148?		Δ		Δ		Δ	
Part V Procedures To Undertake Corrective Action			1		1		-
	A		E		C		╇
	Yes	No	Yes	No	Yes	No	
Has the organization established written procedures to ensure that violations of							
federal tax requirements are timely identified and corrected through the voluntary							
closing agreement program if self-remediation isn't available under applicable							
regulations?		х		Х		Х	
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32123 10-19-16						Sci	he

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Part IV Arbitrage (Continued)						
		4	E	3		)
	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		Х		Х
<b>b</b> Name of provider						
c Term of GIC				-		
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
Were any gross proceeds invested beyond an available temporary period?		X		Х		Х
Has the organization established written procedures to monitor the requirements of						
section 148?		X		Х		Х
art V Procedures To Undertake Corrective Action						
		4	E	3		)
	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		x		x		Х
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#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

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74-2948339 Part IV Arbitrage (Continued) в С Α Yes No Yes No Yes No Х Х Х 5a Were gross proceeds invested in a guaranteed investment contract (GIC)? **b** Name of provider c Term of GIC d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied? Х Х Х 6 Were any gross proceeds invested beyond an available temporary period? 7 Has the organization established written procedures to monitor the requirements of Х Х х section 148? Part V Procedures To Undertake Corrective Action в С Α Yes No Yes No Yes No Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable Х х х regulations? Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions 632123 10-19-16

### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

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		Α	E	3	c	;
	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		Х
<b>b</b> Name of provider		•				
c Term of GIC						
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
6 Were any gross proceeds invested beyond an available temporary period?		X		Х		Х
7 Has the organization established written procedures to monitor the requirements of						
section 148?		X		Х		Х
Part V Procedures To Undertake Corrective Action						
		A	E	3	c	;
	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		x		x		Х
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### Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS

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Part IV Arbitrage (Continued) в С Α Yes No Yes No Yes No Х Х Х 5a Were gross proceeds invested in a guaranteed investment contract (GIC)? **b** Name of provider c Term of GIC d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied? Х Х Х 6 Were any gross proceeds invested beyond an available temporary period? 7 Has the organization established written procedures to monitor the requirements of Х Х х section 148? Part V Procedures To Undertake Corrective Action в С Α Yes No Yes No Yes No Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable Х х х regulations? Part VI Supplemental Information. Provide additional information for responses to questions on Schedule K. See instructions 632123 10-19-16

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art IV Arbitra	990) 2016 IDEA PUBLIC SCHOOLS ge (Continued)						
			A	E	3	(	c (
		Yes	No	Yes	No	Yes	
a Were gross	proceeds invested in a guaranteed investment contract (GIC)?		X		Х		
	vider						
	ulatory safe harbor for establishing the fair market value of the GIC satisfied?						
	oss proceeds invested beyond an available temporary period?		X		X		
	nization established written procedures to monitor the requirements of						
	,		X		X		
	ures To Undertake Corrective Action				•	•	
			A	E	3		c
		Yes	No	Yes	No	Yes	
Has the oroa	nization established written procedures to ensure that violations of						
	equirements are timely identified and corrected through the voluntary						
	ement program if self-remediation isn't available under applicable						
regulations?			x		x		

## Schedule K (Form 990) 2016 Part IV Arbitrage (Continu IDEA PUBLIC SCHOOLS

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		Α		В		0	
	Yes	No	Yes	No	Yes	No	Yes
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X	
<b>b</b> Name of provider							
c Term of GIC							
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?							
Were any gross proceeds invested beyond an available temporary period?		X		X		X	
Has the organization established written procedures to monitor the requirements of							
section 148?		x		x		x	
art V Procedures To Undertake Corrective Action							
		A		В		C	
	Yes	No	Yes	No	Yes	No	Yes
Has the organization established written procedures to ensure that violations of							
federal tax requirements are timely identified and corrected through the voluntary							
closing agreement program if self-remediation isn't available under applicable							
regulations?		x		x		x	
Part VI Supplemental Information. Provide additional information for responses to questions	on Sohodul	I In K. Son inst	ruotiono				

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

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chedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS						
Part IV Arbitrage (Continued)					1	
	/ Yes	No	Yes	3 No	Yes	
E. Were green presented in a guaranteed investment contract (CIC)?	165	X	165	X	163	X
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		21		21		4
b Name of provider						
c Term of GIC				1		1
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?		37		37		
Were any gross proceeds invested beyond an available temporary period?		X		X		X
7 Has the organization established written procedures to monitor the requirements of section 148?		x		x		X
art V Procedures To Undertake Corrective Action					1	
	ŀ	1	E	3		ç
	Yes	No	Yes	No	Yes	N
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		х		x		X

### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

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		A		В		Ç		2
	Yes	No	Yes	No	Yes	No	Yes	N
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		Х		
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
Were any gross proceeds invested beyond an available temporary period?		X		X		X		
Has the organization established written procedures to monitor the requirements of section 148?		x		x		x		
art V Procedures To Undertake Corrective Action								
		4		В		C	<b>_</b>	<u> </u>
	Yes	No	Yes	No	Yes	No No	Yes	Í
Has the organization established written procedures to ensure that violations of federal tax requirements are timely identified and corrected through the voluntary closing agreement program if self-remediation isn't available under applicable								
regulations?		x		x		x		

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#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

ENTITY 19

		Α	E	3		0	0	)
	Yes	No	Yes	No	Yes	No	Yes	No
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		2
<b>b</b> Name of provider								
c Term of GIC								
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
Were any gross proceeds invested beyond an available temporary period?		X		Х		X		2
Has the organization established written procedures to monitor the requirements of								
section 148?		X		x		x		
art V Procedures To Undertake Corrective Action								
		A	E	3	(	<b>C</b>	C	)
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable								
regulations?		X		Х		X		

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IDEA       PUBLIC       SCHOOLS         Int IV       Arbitrage (Continued)       Arbitrage (Continued)			74-2	1710333				Pa	
Arbitrage (Continued)		4	E	3	с			D	
	Yes	No	Yes	No	Yes	No	Yes	No	
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		2	
<b>o</b> Name of provider									
c Term of GIC									
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?									
Were any gross proceeds invested beyond an available temporary period?		X		X		X		2	
Has the organization established written procedures to monitor the requirements of									
section 148?		х		x		х			
rt V Procedures To Undertake Corrective Action									
	J 4	4	E	3	(	;		)	
	Yes	No	Yes	No	Yes	No	Yes	No	
Has the organization established written procedures to ensure that violations of									
federal tax requirements are timely identified and corrected through the voluntary									
closing agreement program if self-remediation isn't available under applicable									
regulations?		Х		X		Х			

### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

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art IV Arbitrage (Continued)								
	ŀ	۹	I	3	(	ç		p
	Yes	No	Yes	No	Yes	No	Yes	No
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		
b Name of provider				•				
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
Were any gross proceeds invested beyond an available temporary period?		X		X		X		Σ
Has the organization established written procedures to monitor the requirements of								
		x		x		x		
section 148?								
art V Procedures To Undertake Corrective Action							· · ·	
		<b>\</b>		3		2	1	D
	Yes	No	Yes	No	Yes	No	Yes	No
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable								
regulations?		Х		X		X		Σ

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		4	B		C	
	Yes	No	Yes	No	Yes	N
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		Σ
b Name of provider						
c Term of GIC		_				
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
Were any gross proceeds invested beyond an available temporary period?		X		X		Х
7 Has the organization established written procedures to monitor the requirements of section 148?		x		x		3
art V Procedures To Undertake Corrective Action				•		
		4	E	3	c	;
	Yes	No	Yes	No	Yes	N
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		x		x		2

#### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

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		A		В		Ç	C	2
	Yes	No	Yes	No	Yes	No	Yes	N
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		
<b>b</b> Name of provider		•				•		
c Term of GIC								
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
Were any gross proceeds invested beyond an available temporary period?		X		X		X		
Has the organization established written procedures to monitor the requirements of								
section 148?		x		x		x		
art V Procedures To Undertake Corrective Action			I				•	
		A		В		с	r	2
	Yes	No	Yes	No	Yes	No	Yes	
Has the organization established written procedures to ensure that violations of	100		100		100		100	<u> </u>
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable								
regulations?		x		x		x		
art VI Supplemental Information. Provide additional information for responses to question								-

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hedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS art IV Arbitrage (Continued)					)	
		4		В		<u>,                                     </u>
	Yes	No	Yes	No	Yes	
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		
<b>b</b> Name of provider						
c Term of GIC						
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
Were any gross proceeds invested beyond an available temporary period?		X		X		
Has the organization established written procedures to monitor the requirements of						
section 148?		x		X		
art V Procedures To Undertake Corrective Action						
		A		В		
	Yes	No	Yes	No	Yes	Í
Has the organization established written procedures to ensure that violations of	100		100		100	
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		x		x		
			ructions			

### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016

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Part IV Arbitrage (Continued)		٨		D		<u></u>		<u> </u>
		A		B				) 
	Yes	No	Yes	No	Yes	No	Yes	N
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		X		
b Name of provider								
c Term of GIC								
<b>d</b> Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X	1	X		X		
<ul> <li>7 Has the organization established written procedures to monitor the requirements of</li> </ul>								
•		x		x		x		
section 148? Part V Procedures To Undertake Corrective Action		21		21		21		
Procedures To Undertake Corrective Action	1	•	l	В				
	Yes	A No	Yes	No	Yes	C No	Yes	
	tes	NO	res	NO	res	NO	res	N
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable								
regulations?		X		X		X		

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		A	E	3	(	;
	Yes	No	Yes	No	Yes	N
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		Σ
b Name of provider						
c Term of GIC						
${\bf d}~$ Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
6 Were any gross proceeds invested beyond an available temporary period?		X		X		2
7 Has the organization established written procedures to monitor the requirements of						
section 148?		X		X		2
art V Procedures To Undertake Corrective Action			·			
		A		3	(	
	Yes	No	Yes	No	Yes	N
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		X		X		Σ

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art IV Arbitrage (Continued)				2948339				
		A B		В		В		0
	Yes	No	Yes	No	Yes			
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X				
b Name of provider		•						
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		X		X				
7 Has the organization established written procedures to monitor the requirements of								
section 148?		X		X				
Part V Procedures To Undertake Corrective Action								
		A	+	B	_	ç		
	Yes	No	Yes	No	Yes			
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable regulations?		x		x				

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Schedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS	74-2948339						
Part IV Arbitrage (Continued)							
		A	В		(	)	
	Yes	No	Yes	No	Yes	No	Yes
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		Х	
<b>b</b> Name of provider							
c Term of GIC							
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?							
6 Were any gross proceeds invested beyond an available temporary period?		X		X		Х	
7 Has the organization established written procedures to monitor the requirements of							
section 148?		Х		Х		Х	
Part V Procedures To Undertake Corrective Action							
		A	E	В		)	
	Yes	No	Yes	No	Yes	No	Yes
Has the organization established written procedures to ensure that violations of							
federal tax requirements are timely identified and corrected through the voluntary							
closing agreement program if self-remediation isn't available under applicable							
regulations?		x		x		x	
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nedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS					
		A	E	В	
	Yes	No	Yes	No	Yes
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X	
b Name of provider		1			
c Term of GIC					
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?					
Were any gross proceeds invested beyond an available temporary period?		X		X	
Has the organization established written procedures to monitor the requirements of					
section 148?		x		x	
rt V Procedures To Undertake Corrective Action					
		A	-	В	
	Yes	No	Yes	No	Yes
Has the experimentation established written precedures to ensure that violations of	165		165		165
Has the organization established written procedures to ensure that violations of					
federal tax requirements are timely identified and corrected through the voluntary					
closing agreement program if self-remediation isn't available under applicable regulations?		x		x	

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chedule K (Form 990) 2016 IDEA PUBLIC SCHOOLS						
Part IV Arbitrage (Continued)				3		>
	Yes	No	Yes	No	Yes	Í
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?	100	X	100	X		
		- 11				
b Name of provider						
c Term of GIC						
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?		37		37		
6 Were any gross proceeds invested beyond an available temporary period?		Х		X		
7 Has the organization established written procedures to monitor the requirements of						
section 148?		Х		X		
Part V Procedures To Undertake Corrective Action					_	
	ŀ	1	E	3		)
	Yes	No	Yes	No	Yes	
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		х		x		

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### IDEA PUBLIC SCHOOLS Schedule K (Form 990) 2016 Part IV Arbitrage (Continu

ENTITY 31

Page 3

Part IV Arbitrage (Continued)		4	-	3		0	1	<u>ר</u>
	Yes	No	Yes	No	Yes	No	Yes	No
5a Were gross proceeds invested in a guaranteed investment contract (GIC)?	103	X	103	X	163	X	103	X
b Name of provider								
c Term of GIC								
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?								
6 Were any gross proceeds invested beyond an available temporary period?		x		x		X		x
						21		
-		x		x		x		x
section 148? Part V Procedures To Undertake Corrective Action						23		
Procedules to ondertake corrective Action		4		3		0	· ·	
	Yes	No	Yes	No	Yes	No	Yes	No
Lies the experimentian established unitan presedures to anouns that violations of	res	NO	res	NO	res	NO	res	
Has the organization established written procedures to ensure that violations of								
federal tax requirements are timely identified and corrected through the voluntary								
closing agreement program if self-remediation isn't available under applicable		x		x		x		- v
regulations? Part VI Supplemental Information. Provide additional information for responses to question:				Δ		Δ		X

ENTITY 32

## THEA DUDT TO COMOOLO

Page 3

No

No

D

D

Yes

IDEA PUBLIC SCHOOLS			74-2	2948339	1	
rt IV Arbitrage (Continued)		_	-		1 -	
		A 	E		(	;
	Yes	No	Yes	No	Yes	
a Were gross proceeds invested in a guaranteed investment contract (GIC)?		X		X		
• Name of provider						
C Term of GIC						
d Was the regulatory safe harbor for establishing the fair market value of the GIC satisfied?						
Were any gross proceeds invested beyond an available temporary period?		Х		Х		
Has the organization established written procedures to monitor the requirements of						
section 148?		Х		Х		
rt V Procedures To Undertake Corrective Action						
		4	E	3	(	;
	Yes	No	Yes	No	Yes	
Has the organization established written procedures to ensure that violations of						
federal tax requirements are timely identified and corrected through the voluntary						
closing agreement program if self-remediation isn't available under applicable						
regulations?		x		Х		

SCHEDULE L	Tra	ansactior	ns W	/ith	Interested	Persons				1B No. 1		
(Form 990 or 990-EZ)	Complete if the				" on Form 990, Par EZ, Part V, line 38a		6, 27,	28a,		20	16	)
Pepartment of the Treasury Internal Revenue Service	► Information abo	Atta	nch to F	Form §	990 or Form 990-E2		orm990	).		oen To specti		lic
Name of the organization								-	ident		on nu	mber
		LIC SCHOO		) sacti	501(c)(4) and $5(c)(4)$	)1(c)(29) organization			483	39		
		•				b, or Form 990-EZ, Pa		, ,	)b.			
1 (a) Name of disqualified p	person (b)	Relationship bet		•	ified (o	c) Description of trans	sactio	n			Corre	
		person and o	rganiza	tion		-,				Ye	s	No
										_		
2 Enter the amount of tax section 4958	-	•	-					¢				
<b>3</b> Enter the amount of tax,								► \$				
					Dort \/ line 29a ard	Form 000 Dort IV/ lin	- 06	;f +h		nizotic		
	-	0, Part X, line 5, 0			, Part V, Ine Soa Ori	Form 990, Part IV, lin	e 20, C	or II ur	le orga	mzaud	חו	
(a) Name of	(b) Relationship	(c) Purpose	(d) Loa from	an to or	(e) Original	(f) Balance due	(g)		( <b>h)</b> Ap by boa	ard or	(i) W agree	ritten
interested person	with organization	n of loan	organiz	ation? From	principal amount	-	defa	No	comm Yes	11100:	Yes	No
				110111			165	NU	165	NO	165	
	+											
	+		$\left  \right $									
					<b>&gt;</b>							
	sistance Be	enefiting Inte	rested	d Per	<b>&gt;</b> \$							
Part III Grants or As		enefiting Intersection			rsons.							
Part III Grants or As	organization ans	-	Form 9 betwee son and	90, Pa en	rsons.	(d) Type assistanc			• • •	) Purpo assista		:
Complete if the	organization ans	swered "Yes" on (b) Relationship interested pers	Form 9 betwee son and	90, Pa en	rsons. art IV, line 27. (c) Amount of				• • •			
Complete if the	organization ans	swered "Yes" on (b) Relationship interested pers	Form 9 betwee son and	90, Pa en	rsons. art IV, line 27. (c) Amount of				• • •			
Complete if the	organization ans	swered "Yes" on (b) Relationship interested pers	Form 9 betwee son and	90, Pa en	rsons. art IV, line 27. (c) Amount of				• • •			
Complete if the	organization ans	swered "Yes" on (b) Relationship interested pers	Form 9 betwee son and	90, Pa en	rsons. art IV, line 27. (c) Amount of				• • •			
Complete if the	organization ans	swered "Yes" on (b) Relationship interested pers	Form 9 betwee son and	90, Pa en	rsons. art IV, line 27. (c) Amount of				• • •			

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule L (Form 990 or 990-EZ) 2016

### Part IV Business Transactions Involving Interested Persons.

Complete if the organization answered "Yes" on Form 990, Part IV, line 28a, 28b, or 28c.

(a) Name of interested person	(b) Relationsh person an					(c) Amount of transaction		scription of saction	(e) Sha organiz rever	aring of zation's nues?
									Yes	No
PRINT GLOBE	HUSBAND	OF	VP	OF	MA	184,079.	IDEA	SWAG A		X

### Part V Supplemental Information

Provide additional information for responses to questions on Schedule L (see instructions).

### SCH L, PART IV, BUSINESS TRANSACTIONS INVOLVING INTERESTED PERSONS:

### (A) NAME OF PERSON: PRINT GLOBE

(B) RELATIONSHIP BETWEEN INTERESTED PERSON AND ORGANIZATION:

### HUSBAND OF VP OF MARKETING

(D) DESCRIPTION OF TRANSACTION: IDEA SWAG AND STUDENT RECRUITMENT

### PRINTED MATERIALS

SCHEDULE	Μ
(Form 990)	

# **Noncash Contributions**

OMB No. 1545-0047 2016

Department of the Treasury
Internal Revenue Service

Name of the organization

Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30. Attach to Form 990.

▶ Information about Schedule M (Form 990) and its instructions is at www.irs.gov/form990.

**Open To Public** . Inspection Employer identification number

IDEA	PUBLIC	SCHO

IDEA PUBLIC SCHOOLS       74–2948         Part I       Types of Property       (a)       (b)       (c)       (d)         Image: Art - Works of art       Image: Art - Historical treasures       Image: Art - Historical treasures       Image: Art - Fractional interests       Image: A	ining	
Check if applicableNumber of contributions or items contributedNoncash contribution amounts reported on Form 990, Part VIII, line 1gMethod of determin noncash contribution at1Art - Works of art	-	s
2       Art - Historical treasures		
3 Art - Fractional interests            4 Books and publications            5 Clothing and household goods            6 Cars and other vehicles            7 Boats and planes            8 Intellectual property            9 Securities - Publicly traded		
4       Books and publications       Image: Constraint of the second sec		
5       Clothing and household goods       Image: Clothing and household goods       Image: Clothing and household goods         6       Cars and other vehicles       Image: Clothing and household goods       Image: Clothing and household goods         7       Boats and planes       Image: Clothing and household goods       Image: Clothing and household goods         8       Intellectual property       Image: Clothing and household goods       Image: Clothing and household goods         9       Securities - Publicly traded       Image: Clothing and household goods       Image: Clothing and household goods		
6     Cars and other vehicles     Image: Cars and planes       7     Boats and planes     Image: Cars and planes       8     Intellectual property     Image: Cars and planes       9     Securities - Publicly traded     Image: Cars and planes		
7       Boats and planes		
8 Intellectual property		
9 Securities - Publicly traded		
10 Socurition Closely hold stock		
11 Securities - Partnership, LLC, or		
trust interests		
12 Securities - Miscellaneous		
13 Qualified conservation contribution -		
Historic structures		
14 Qualified conservation contribution - Other		
15 Real estate - Residential		
16    Real estate - Commercial      17    Real estate - Other      X    1      2,310,000.APPRAISAL		
18 Collectibles     19 Food inventory     X     9,993     259,012.USDA VALUE		
20 Drugs and medical supplies		
21     Taxidermy       22     Historical actionsta		
22     Historical artifacts       23     Scientific anseimana		
23 Scientific specimens		
24 Archeological artifacts         25 Other ► (AUCTION ITEMS)         X       79         39,050.FMV		
26       Other ▶ ()         27       Other ▶ ()		
28 Other ▶ ( )		
29 Number of Forms 8283 received by the organization during the tax year for contributions		
for which the organization completed Form 8283, Part IV, Donee Acknowledgement 29	0	
	Yes	
<b>30a</b> During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it	163	
must hold for at least three years from the date of the initial contribution, and which isn't required to be used for		
exempt purposes for the entire holding period?		x
b If "Yes," describe the arrangement in Part II.		
<ul> <li>31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?</li></ul>		x
32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash		<u> </u>
contributions?		x
b If "Yes," describe in Part II.		

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,

Schedule M (Form 990) (2016)

describe in Part II.

74-2948339 Page 2

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

OMB No 1545-0047 SCHEDULE O Supplemental Information to Form 990 or 990-EZ 16 Complete to provide information for responses to specific questions on (Form 990 or 990-EZ) Form 990 or 990-EZ or to provide any additional information. **Open to Public** Attach to Form 990 or 990-EZ. Department of the Treasury Information about Schedule O (Form 990 or 990-EZ) and its instructions is at WWW.irs.gov/form990. Inspection Internal Revenue Service Name of the organization Employer identification number 74-2948339 IDEA PUBLIC SCHOOLS FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION: CITIZENSHIP BY PROVIDING EDUCATIONAL SERVICES TO STUDENTS IN GRADE PRE-K (PRE-KINDERGARTEN) THROUGH 12 (TWELVE). FORM 990, PART VI, SECTION B, LINE 11B:

THE FINANCE COMMITTEE WILL REVIEW THE FORM 990 PRIOR TO FILING. POINTS RAISED BY THIS REVIEW ARE RESOLVED BETWEEN KEY FINANCIAL PERSONNEL, OTHER MANAGEMENT PERSONNEL (IF NEEDED) AND THE ORGNAIZATION'S OUTSIDE TAX PREPARER BEFORE FILING. IN ADDITION THE 990 WILL BE EMAILED TO THE FULL BOARD PRIOR TO FILING WITH THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

IDEA PUBLIC SCHOOL REGULARLY AND CONSISTENTLY MONITORS AND ENFORCES COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY BY HAVING ALL PERSONNEL SIGN AN ANNUAL TEA GOVERNANCE REPORTING FORM. ADDITIONALY, THE BOARD IS REQUIRED TO COMPLETE CONFLICT OF INTEREST DISCLOSURE FORMS.

FORM 990, PART VI, SECTION B, LINE 15: COMPENSATION PROCESS FOR TOP OFFICIAL: FOR CEO COMPENSATION, THE BOARD OF DIRECTORS CONTRACTED AN INDEPENDENT CONSULTANT TO CONDUCT A SURVEY OF CEO'S IN SIMILAR SIZED NON-PROFIT ORGNAIZATIONS IN THE SAME INDUSTRY, BASED ON THE ANALYSIS, THE BOARD OF DIRECTORS APPROVED A SALARY AT A LEVEL WITHIN NON-PROFIT INDUSTRY NORMS. FOR OTHER EXECUTIVES, SALARY WAS SET USING A SIMILAR PROCESS OF INDUSTRY BENCHMARKING BASED ON DATA AGGREGATED BY A FIRM THAT SPECIALIZED IN NON-PROFIT COMPENSATION REPORTS. IN ADDITON, THE ANNUAL TASB REPORT ON SALARIES IN TEXAS PUBLIC SCHOOLS WAS UTILIZED TO CHECK Name of the organization

IDEA PUBLIC SCHOOLS

EXTERNAL COMPARABLES.

FORM 990, PART VI, SECTION C, LINE 19:

THE ORGANIZATION'S FINANCIAL STATEMENTS ARE AVAILABLE UPON REQUEST.

FORM 990, PART XII, LINE 2C EXPLANATION

THE FINANCE COMMITTEE ASSUMES RESPONSIBLITY FOR OVERSIGHT OF THE AUDIT

OF ITS FINANCIAL STATEMENTS AND SELECTION OF AN INDEPENDENT ACCOUNTANT.

SCHEDULE	R
(Form 990)	

#### (Form 990)

## Related Organizations and Unrelated Partnerships

Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Department of the Treasury Internal Revenue Service

▶ Information about Schedule R (Form 990) and its instructions is at www.irs.gov/form990.

Name of the organization

IDEA PUBLIC SCHOOLS

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

<b>(a)</b> Name, address, and EIN (if applicable) of disregarded entity	<b>(b)</b> Primary activity	<b>(c)</b> Legal domicile (state or foreign country)	<b>(d)</b> Total income	<b>(e)</b> End-of-year assets	<b>(f)</b> Direct controlling entity
IPS ENTERPRISES, LLC - 36-4852810					
2115 WEST PIKE BLVD.					IDEA PUBLIC SCHOOLS,
WESLACO, TX 78596	MANAGEMENT	TEXAS	234,099.	1,265,426.	INC.

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.

<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	<b>(e)</b> Public charity status (if section	<b>(f)</b> Direct controlling entity	contr	(g) on 512(b)(13) ontrolled entity?	
				501(c)(3))		Yes	No	
							<u> </u>	
	- 1							
							<u> </u>	

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2016

OMB No. 1545-0047

2016 Open to Public Inspection

Employer identification number

74-2948339

## Schedule R (Form 990) 2016 IDEA PUBLIC SCHOOLS

Part III Identification of Related Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.

(a)	(b)	(c)	(d)	(e)	(f)	(g)	(1	h)	(i)	(j)	(k)
Name, address, and EIN of related organization	Primary activity	Legal domicile (state or foreign	Direct controlling entity	(related, unrelated, income end-of-year allocations? 20 of Sch		Code V-UBI amount in box 20 of Schedule	manag partne	<sup>or</sup> Percentag <sup>ng</sup> ownership			
		country)		sections 512-514)			Yes	No	K-1 (Form 1065)	Yes	lo
	1										
	1										
	1										
	1										
	1										
	1										
	1										
	1										
	4										
Identification of Belated O							L		I		

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year.

<b>(a)</b> Name, address, and EIN of related organization	<b>(b)</b> Primary activity	(c) Legal domicile (state or foreign	<b>(d)</b> Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	<b>(f)</b> Share of total income	<b>(g)</b> Share of end-of-year assets	(h) Percentage ownership	Sec 512(I conti ent	(i) ction (b)(13) trolled tity?
		country)				400010			No
									$\square$
									$\vdash$
						1			

## Schedule R (Form 990) 2016 IDEA PUBLIC SCHOOLS

Part V	Transactions With Related Organizations.	Complete if the organization answered	"Yes" on Form 990, Part IV, line 34, 35b, or 36.

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.						
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?					
а	Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a				
	Gift, grant, or capital contribution to related organization(s)	1b				
	Gift, grant, or capital contribution from related organization(s)	1c				
	Loans or loan guarantees to or for related organization(s)	1d				
е	Loans or loan guarantees by related organization(s)	1e				
f	Dividends from related organization(s)	1f				
	Sale of assets to related organization(s)	1g				
h	Purchase of assets from related organization(s)	1h				
i	Exchange of assets with related organization(s)	1i				
j	Lease of facilities, equipment, or other assets to related organization(s)	1j				
k	Lease of facilities, equipment, or other assets from related organization(s)	1k				
- 1	Performance of services or membership or fundraising solicitations for related organization(s)	11				
	Performance of services or membership or fundraising solicitations by related organization(s)	1m				
n	Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n				
o	Sharing of paid employees with related organization(s)	10				
р	Reimbursement paid to related organization(s) for expenses	1p				
	Reimbursement paid by related organization(s) for expenses	1q				
r	Other transfer of cash or property to related organization(s)	1r				
	Other transfer of cash or property from related organization(s)	1s				
2	If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.					

	(a) Name of related organization	<b>(b)</b> Transaction type (a-s)	<b>(c)</b> Amount involved	(d) Method of determining amount involved
(1)				
_(2)				
(3)				
(4)				
(5)				
_(6)				

\_

## Schedule R (Form 990) 2016 IDEA PUBLIC SCHOOLS

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

	(1)		( N			(0)			,	(1)	(1)	(1)
(a)	(b)	(c)	(d)	e Are partners 501(c orgs	e) all	(f)	(g)		ר)	(i)	(j)	(k)
Name, address, and EIN	Primary activity	Legal domicile	Predominant income (related, unrelated, excluded from tax under sections 512-514)	partner	S Sec.	Share of	Share of	Dispr	opor- nate	Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	General c	Percentage
of entity		(state or foreign	excluded from tax under	501(C oras	s)(3) s.?	total	end-of-year	alloca	tions?	of Schedule K-1	partner?	ownership
		country)	sections 512-514)	Yes		income	assets	Yes	No	(Form 1065)	Yes NO	1
		-	,	165	NU			165		( )	165 140	
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Schedule R (Form 990) 2016

### IDEA PUBLIC SCHOOLS

## Part VII Supplemental Information.

Provide additional information for responses to questions on Schedule R. See instructions.