

2021 - 2022 Actual Financial Data
Totals for IDEA PUBLIC SCHOOLS (108807)
Total Enrolled Membership: 67,988

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$706,251,468	97.41%	\$10,388	\$714,488,890	75.89%	\$10,509	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$11,666,898	1.61%	\$172	\$199,300,444	21.17%	\$2,931	\$14,103,811,039	20.88%	\$2,611
Other Local	\$7,127,122	0.98%	\$105	\$27,672,874	2.94%	\$407	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$725,045,488	100.00%	\$10,664	\$941,462,208	100.00%	\$13,847	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$-494,738	100.00%	\$-7	\$-494,738	100.00%	\$-7	\$952,245,471	9.33%	\$176
Total Other Revenue	\$-494,738	100.00%	\$-7	\$-494,738	100.00%	\$-7	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$724,550,750	100.00%	\$10,657	\$940,967,470	100.00%	\$13,840	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$724,550,750	100.00%	\$10,657	\$940,967,470	100.00%	\$13,840	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$724,550,750	100.00%	\$10,657	\$940,967,470	100.00%	\$13,840	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

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Payroll Expenditures (Object 61xx)	\$463,029,429	72.34%	\$6,810	\$597,133,126	68.97%	\$8,783	\$50,301,683,879	77.97%	\$9,312
Professional & Contracted Services (Object 62xx)	\$82,974,253	12.96%	\$1,220	\$104,048,459	12.02%	\$1,530	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$31,026,945	4.85%	\$456	\$92,253,556	10.66%	\$1,357	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$63,083,446	9.86%	\$928	\$72,375,179	8.36%	\$1,065	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$640,114,073	100.00%	\$9,415	\$865,810,320	100.00%	\$12,735	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$40,321,329	100.00%	\$593	\$40,321,329	100.00%	\$593	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$40,321,329	100.00%	\$593	\$40,321,329	100.00%	\$593	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$680,435,402	100.00%	\$10,008	\$906,131,649	100.00%	\$13,328	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$291,836,637	45.59%	\$4,292	\$392,579,207	45.34%	\$5,774	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$1,604,407	0.25%	\$24	\$4,588,000	0.53%	\$67	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$5,437,919	0.85%	\$80	\$5,911,112	0.68%	\$87	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$24,784,319	3.87%	\$365	\$30,309,327	3.50%	\$446	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$74,837,133	11.69%	\$1,101	\$91,933,110	10.62%	\$1,352	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$23,860,224	3.73%	\$351	\$34,433,494	3.98%	\$506	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$1,677,158	0.26%	\$25	\$2,377,457	0.27%	\$35	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$5,826,776	0.91%	\$86	\$6,859,457	0.79%	\$101	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$30,635,606	4.79%	\$451	\$30,914,062	3.57%	\$455	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$1,880,084	0.29%	\$28	\$71,793,435	8.29%	\$1,056	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$8,652,767	1.35%	\$127	\$10,699,976	1.24%	\$157	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$47,481,470	7.42%	\$698	\$51,346,390	5.93%	\$755	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$92,410,479	14.44%	\$1,359	\$96,431,835	11.14%	\$1,418	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$5,016,210	0.78%	\$74	\$5,538,512	0.64%	\$81	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$19,073,905	2.98%	\$281	\$19,918,601	2.30%	\$293	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$996,382	0.16%	\$15	\$1,731,665	0.20%	\$25	\$326,634,310	0.51%	\$60

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Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$4,102,597	0.64%	\$60	\$8,444,680	0.98%	\$124	\$23,725,644	0.04%	\$4
Total Operating Expenditures by Function	\$640,114,073	100.00%	\$9,415	\$865,810,320	100.00%	\$12,735	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$40,321,329	100.00%	\$593	\$40,321,329	100.00%	\$593	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$40,321,329	100.00%	\$593	\$40,321,329	100.00%	\$593	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$680,435,402	100.00%	\$10,008	\$906,131,649	100.00%	\$13,328	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$244,555,393	38.20%	\$3,597	\$315,934,613	36.49%	\$4,647	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$1,844,974	0.29%	\$27	\$1,844,974	0.21%	\$27	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$80,047,301	12.51%	\$1,177	\$88,438,531	10.21%	\$1,301	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$67,038,413	10.47%	\$986	\$93,435,502	10.79%	\$1,374	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$10,381,978	1.62%	\$153	\$11,815,247	1.36%	\$174	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$362,716	0.06%	\$5	\$362,716	0.04%	\$5	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$24,191,246	3.78%	\$356	\$24,285,024	2.80%	\$357	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$638,925	0.10%	\$9	\$638,925	0.07%	\$9	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$943,079	0.15%	\$14	\$943,079	0.11%	\$14	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$7,478,020	1.17%	\$110	\$7,988,794	0.92%	\$118	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$202,632,028	31.66%	\$2,980	\$320,122,915	36.97%	\$4,709	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$640,114,073	100.00%	\$9,415	\$865,810,320	100.00%	\$12,735	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$40,321,329	100.00%	\$593	\$40,321,329	100.00%	\$593	\$9,844,903,533	48.41%	\$1,822

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Total Non-Operating Expenditures by Program Intent Code (PIC)	\$40,321,329	100.00%	\$593	\$40,321,329	100.00%	\$593	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$680,435,402	100.00%	\$10,008	\$906,131,649	100.00%	\$13,328	\$84,854,165,916	100.00%	\$15,708
Disbursements									
Total Disbursements									
Operating Expenditures	\$640,114,073	94.06%	\$9,415	\$865,810,320	95.54%	\$12,735	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$66,697	0.01%	\$1	\$66,697	0.01%	\$1	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$40,321,329	5.93%	\$593	\$40,321,329	4.45%	\$593	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$680,502,099	100.00%	\$10,009	\$906,198,346	100.00%	\$13,329	\$89,711,751,589	100.00%	\$16,607
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$631,053		\$9	\$732,412,978		\$1,942
Temporary Restricted Net Assets	\$0		\$0	\$358,078,750		\$5,267	\$1,487,278,391		\$3,943
Total Net Asset Balance**	\$0		\$0	\$358,709,803		\$5,276	\$2,219,917,200		\$5,886
Net Assets Reconciliation									
2020-2021 Total Net Assets (Previous Year)	\$0		\$0	\$323,930,660		\$5,211			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$35,340,578		\$520	\$229,889,190		\$610
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$-561,435		\$-8	\$-5,944,731		\$-16
2021-2022 Uncommon Items	\$0		\$0	\$0		\$0			
2021-2022 Total Net Assets	\$0		\$0	\$358,709,803		\$5,276			