

**2023 - 2024 Budgeted Financial Data**  
**Totals for IDEA PUBLIC SCHOOLS (108807)**  
**Total Enrolled Membership: 76,819**

	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>						
<b>Operating Revenue</b>						
Local Property Tax from M&O (excluding recapture)	\$0	0.00%	\$0	\$0	0.00%	\$0
State Operating Funds	\$830,488,559	98.43%	\$10,811	\$830,488,559	88.50%	\$10,811
Federal Funds	\$10,000,011	1.19%	\$130	\$104,448,612	11.13%	\$1,360
Other Local	\$3,277,373	0.39%	\$43	\$3,447,909	0.37%	\$45
<b>Total Operating Revenue</b>	<b>\$843,765,943</b>	<b>100.00%</b>	<b>\$10,984</b>	<b>\$938,385,080</b>	<b>100.00%</b>	<b>\$12,216</b>
<b>Other Revenue</b>						
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$843,765,943</b>	<b>100.00%</b>	<b>\$10,984</b>	<b>\$938,385,080</b>	<b>100.00%</b>	<b>\$12,216</b>
<b>Recapture Revenue</b>						
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$843,765,943</b>	<b>100.00%</b>	<b>\$10,984</b>	<b>\$938,385,080</b>	<b>100.00%</b>	<b>\$12,216</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>						
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Debt Service Financing and TRS Estimate Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$843,765,943</b>	<b>100.00%</b>	<b>\$10,984</b>	<b>\$938,385,080</b>	<b>100.00%</b>	<b>\$12,216</b>
<b>Expenditures</b>						
<b>Operating Expenditures by Object (61xx-</b>						
Payroll Expenditures (Object 61xx)	\$529,801,399	66.09%	\$6,897	\$565,596,012	63.11%	\$7,363
Professional & Contracted Services (Object 62xx)	\$133,437,481	16.65%	\$1,737	\$136,561,347	15.24%	\$1,778

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Supplies & Materials (Object 63xx)	\$67,445,857	8.41%	\$878	\$120,841,717	13.48%	\$1,573
Other Operating Expenditures (Object 64xx)	\$70,953,658	8.85%	\$924	\$73,258,452	8.17%	\$954
<b>Total Operating Expenditures by Object</b>	<b>\$801,638,395</b>	<b>100.00%</b>	<b>\$10,435</b>	<b>\$896,257,528</b>	<b>100.00%</b>	<b>\$11,667</b>
<b>Non-Operating Expenditures by Object</b>						
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Services (Object 65xx)	\$43,415,738	100.00%	\$565	\$43,415,738	100.00%	\$565
Capital Outlay (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Non-Operating Expenditures by Object</b>	<b>\$43,415,738</b>	<b>100.00%</b>	<b>\$565</b>	<b>\$43,415,738</b>	<b>100.00%</b>	<b>\$565</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$845,054,133</b>	<b>100.00%</b>	<b>\$11,001</b>	<b>\$939,673,266</b>	<b>100.00%</b>	<b>\$12,232</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>						
Instruction (Function 11,95)	\$332,396,768	41.46%	\$4,327	\$332,396,768	37.09%	\$4,327
Instructional Resources & Media Services (Function 12)	\$2,018,573	0.25%	\$26	\$2,018,573	0.23%	\$26
Curriculum & Staff Development (Function 13)	\$1,650,442	0.21%	\$21	\$1,650,442	0.18%	\$21
Instructional Leadership (Function 21)	\$57,880,024	7.22%	\$753	\$57,880,024	6.46%	\$753
School Leadership (Function 23)	\$74,882,760	9.34%	\$975	\$74,882,760	8.36%	\$975
Guidance Counseling Services (Function 31)	\$34,241,703	4.27%	\$446	\$34,241,703	3.82%	\$446
Social Work Services (Function 32)	\$3,354	0.00%	\$0	\$3,354	0.00%	\$0
Health Services (Function 33)	\$6,986,915	0.87%	\$91	\$6,986,915	0.78%	\$91
Transportation (Function 34)	\$43,359,879	5.41%	\$564	\$43,359,879	4.84%	\$564
Food Services (Function 35)	\$1,512,116	0.19%	\$20	\$96,131,249	10.73%	\$1,251
Extracurricular (Function 36)	\$6,259,704	0.78%	\$81	\$6,259,704	0.70%	\$81
General Administration (Function 41,92)	\$94,933,203	11.84%	\$1,236	\$94,933,203	10.59%	\$1,236
Facilities Maintenance & Operations (Function 51)	\$100,022,248	12.48%	\$1,302	\$100,022,248	11.16%	\$1,302
Security & Monitoring Services (Function 52)	\$18,745,541	2.34%	\$244	\$18,745,541	2.09%	\$244
Data Processing Services (Function 53)	\$23,584,821	2.94%	\$307	\$23,584,821	2.63%	\$307
Community Services (Function 61)	\$640,208	0.08%	\$8	\$640,208	0.07%	\$8
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$2,520,136	0.31%	\$33	\$2,520,136	0.28%	\$33
<b>Total Operating Expenditures by Function</b>	<b>\$801,638,395</b>	<b>100.00%</b>	<b>\$10,435</b>	<b>\$896,257,528</b>	<b>100.00%</b>	<b>\$11,667</b>

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<b>Non-Operating Expenditures by Function</b>						
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$43,415,738	100.00%	\$565	\$43,415,738	100.00%	\$565
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Non-Operating Expenditures by Function</b>	\$43,415,738	100.00%	\$565	\$43,415,738	100.00%	\$565
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$845,054,133	100.00%	\$11,001	\$939,673,266	100.00%	\$12,232
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>						
Basic Educational Services (PIC 11)	\$357,111,551	44.55%	\$4,649	\$357,111,551	39.84%	\$4,649
Gifted and Talented (PIC 21)	\$0	0.00%	\$0	\$0	0.00%	\$0
Career and Technical (PIC 22)	\$27,302,666	3.41%	\$355	\$27,302,666	3.05%	\$355
Students with Disabilities (PICs 23,33,43)	\$107,919,451	13.46%	\$1,405	\$107,919,451	12.04%	\$1,405
State Compensatory Education (PICs 24,26,28,29,30,34)	\$27,636,696	3.45%	\$360	\$27,636,696	3.08%	\$360
Bilingual (PICs 25,35)	\$423,612	0.05%	\$6	\$423,612	0.05%	\$6
Early Education Allotment (PIC 36)	\$42,655	0.01%	\$1	\$42,655	0.00%	\$1
Dyslexia or Related Disorder Services (PIC 37)	\$186,764	0.02%	\$2	\$186,764	0.02%	\$2
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0
Athletics/Related Activities (PIC 91)	\$4,967,495		\$65	\$4,967,495		\$65
Un-Allocated (PIC 99)	\$276,047,505	34.44%	\$3,593	\$370,666,638	41.36%	\$4,825
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$801,638,395	100.00%	\$10,435	\$896,257,528	100.00%	\$11,667
<b>Non-Operating Expenditures by PIC</b>						
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$43,415,738	100.00%	\$565	\$43,415,738	100.00%	\$565
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$43,415,738	100.00%	\$565	\$43,415,738	100.00%	\$565
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$845,054,133	100.00%	\$11,001	\$939,673,266	100.00%	\$12,232

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	District					
	General Fund	%	Per Student	All Funds	%	Per Student
<b>Disbursements</b>						
<b>Total Disbursements</b>						
Operating Expenditures	\$801,638,395	94.86%	\$10,435	\$896,257,528	95.38%	\$11,667
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0
Debt Service (Object 6500)	\$43,415,738	5.14%	\$565	\$43,415,738	4.62%	\$565
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0
<b>Total Disbursements</b>	<b>\$845,054,133</b>	<b>100.00%</b>	<b>\$11,001</b>	<b>\$939,673,266</b>	<b>100.00%</b>	<b>\$12,232</b>