



2015-2016 Actual Financial data

Totals for The Rhodes School (101861)

Total Enrolled Students in Membership: 914

	General Fund			District			All Funds	Stat %
	General Fund	%	Per Student	All Funds	%	Per Student		
Receipts								
Total Revenue	6,973,331	100.00%	7,629	8,279,317	100.00%	9,058	58,796,907,294	10
Local Tax	0	0.00%	0	0	0.00%	0	26,455,661,555	4
Other Local and Intermediate	268,320	3.85%	294	618,810	7.47%	677	2,349,072,062	
State	6,692,775	95.98%	7,323	6,747,961	81.50%	7,383	24,001,676,516	4
Federal	12,236	0.18%	13	912,546	11.02%	998	5,990,497,161	1
Total Receipts	6,973,331	100.00%	7,629	8,279,317	100.00%	9,058	79,076,472,196	10
Total Revenue	6,973,331	100.00%	7,629	8,279,317	100.00%	9,058	58,796,907,294	10
Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	
Total Other Resources	0	0.00%	0	0	0.00%	0	18,620,329,076	2
Net Assets (Charters schools)								
Total Net Assets**	N/A			2,059,338	24.87%	2,253	895,940,740	3
Unrestricted Net Assets	N/A			0	0.00%	0	330,791,999	1
Temporarily Restricted Net Assets	N/A			2,059,338	24.87%	2,253	561,070,112	2
Permanently Restricted Net Assets	N/A			0	0.00%	0	3,881,989	
Disbursements								
Total Expenditures								
BY OBJECT	6,912,459	100.00%	7,563	8,258,575	100.00%	9,036	64,767,380,510	10
Payroll (Objects 6100)	4,510,997	65.26%	4,935	5,326,269	64.49%	5,827	38,907,642,648	6
Other Operating (Objects 6200-6400)	2,340,622	33.86%	2,561	2,871,466	34.77%	3,142	10,955,841,240	1
Debt Service (Objects 6500)	60,840	0.88%	67	60,840	0.74%	67	7,300,880,526	1
Capital Outlay (Objects 6600)	0	0.00%	0	0	0.00%	0	7,603,016,096	1
BY FUNCTION (Objects 6100-6400 only)								
Debt Service (71)	0		0	0		0	149,281	
Facilities Acquisition & Construction (81)	0		0	0		0	363,840,575	
Total Operating Expenditures	6,851,619	100.00%	7,496	8,197,735	100.00%	8,969	49,499,494,032	10
Instruction (11,95)	3,742,355	54.62%	4,094	4,321,961	52.72%	4,729	28,078,212,757	5
Instructional Res Media (12)	4,825	0.07%	5	4,825	0.06%	5	596,968,139	
Curriculum/Staff Develop (13)	17,915	0.26%	20	21,845	0.27%	24	1,079,964,071	
Instructional Leadership (21)	6,912	0.10%	8	93,936	1.15%	103	756,662,275	
School Leadership (23)	577,782	8.43%	632	577,782	7.05%	632	2,871,203,149	
Guidance Counseling Svcs (31)	70,283	1.03%	77	314,370	3.83%	344	1,764,695,464	
Social Work Services (32)	0	0.00%	0	0	0.00%	0	131,529,766	
Health Services (33)	3,961	0.06%	4	3,961	0.05%	4	496,777,676	
Transportation (34)	445,766	6.51%	488	445,766	5.44%	488	1,406,946,577	
Food (35)	0	0.00%	0	355,891	4.34%	389	2,794,517,327	
Extracurricular (36)	1,140	0.02%	1	1,140	0.01%	1	1,452,331,030	
General Administration (41,92)	645,005	9.41%	706	656,032	8.00%	718	1,545,042,287	
Plant Maint/Operation (51)	1,073,806	15.67%	1,175	1,131,817	13.81%	1,238	4,902,348,081	
Security/Monitoring (52)	8,652	0.13%	9	8,652	0.11%	9	443,468,185	
Data Processing Services (53)	243,323	3.55%	266	249,863	3.05%	273	956,927,919	
Community Services (61)	9,894	0.14%	11	9,894	0.12%	11	221,899,329	
Total Disbursements	6,923,149	100.00%	7,575	8,269,265	100.00%	9,047	76,944,709,361	10
Total Expenditures	6,912,459	99.85%	7,563	8,258,575	99.87%	9,036	64,767,380,510	10

Recapture	0	0.00%	0	0	0.00%	0	1,659,235,826	
Total Other Uses	10,690	0.15%	12	10,690	0.13%	12	9,922,469,353	1
Intergovernmental Charge	0	0.00%	0	0	0.00%	0	595,623,672	

Program Expenditures

Operating Expenditures - Program	4,424,033	100.00%	4,840	5,365,373	100.00%	5,870	36,778,299,808	10
Regular	3,337,815	75.45%	3,652	3,716,716	69.27%	4,066	22,101,503,025	6
Gifted and Talented	15,360	0.35%	17	15,360	0.29%	17	412,775,016	
Career and Technical	0	0.00%	0	0	0.00%	0	1,403,587,116	
Students with Disabilities	206,261	4.66%	226	648,559	12.09%	710	5,595,169,798	1
Accelerated Education	0	0.00%	0	0	0.00%	0	1,773,289,297	
Bilingual	5,184	0.12%	6	5,184	0.10%	6	836,638,263	
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	0	0.00%	0	143,556,319	
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	223,027,599	
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	26,121,857	
T1 A Schoolwide-St Comp>=40%	400,512	9.05%	438	517,936	9.65%	567	1,947,322,924	
Athletics/Related Activities	0	0.00%	0	0	0.00%	0	970,746,104	
High School Allotment	0	0.00%	0	0	0.00%	0	446,570,319	
Prekindergarten	458,901	10.37%	502	461,618	8.60%	505	897,992,171	

District

Stat

Instructional Expenditure Ratio

57.4%

Net Assets Percentage of total budgeted expenditures

2015-2016 Charter Schools' All Funds Unrestricted Net Assets***		0	330,791,999
2015-2016 Charter Schools' All Funds Total Budgeted Expenditures	6,368,924		2,080,888,757
2015-2016 Charter Schools' Percent of Total Budgeted Expenditures	0.0%		15.9%

** Net Assets percentages are calculated by dividing the net asset balance by the all funds total revenue. Open-enrollment charter schools report net assets instead of fund balances and do not report the net assets. The percentages illustrate the size of the net assets in relation to total revenues.

*** The TEA does not have encumbrance data to subtract from the net assets.