



## 2013-2014 Actual Financial data

### Totals for Seashore Charter Schools (178808)

Total Membership: 461

	General Fund			District			All Funds	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student	
		%	Per Student		%	Per Student													
<b>Receipts</b>																			
<b>Total Revenue</b>	3,323,121	100.00%	7,209	3,475,927	100.00%	7,540	53,430,049,163												
Local Tax	0	0.00%	0	0	0.00%	0	23,537,291,639												
Other Local and Intermediate	141,098	4.25%	306	149,776	4.31%	325	2,122,511,385												
State	3,179,710	95.68%	6,897	3,210,191	92.35%	6,964	22,106,826,577												
Federal	2,313	0.07%	5	115,960	3.34%	252	5,663,419,562												
<b>Total Receipts</b>	3,323,121	100.00%	7,209	3,475,927	100.00%	7,540	64,750,683,327												
Total Revenue	3,323,121	100.00%	7,209	3,475,927	100.00%	7,540	53,430,049,163												
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960												
Total Other Resources	0	0.00%	0	0	0.00%	0	10,197,867,204												
<b>Net Assets (Charters schools)</b>																			
<b>Total Net Assets**</b>	N/A			2,902,405	83.50%	6,296	712,654,253												
Unrestricted Net Assets	N/A			1,253,404	36.06%	2,719	273,171,118												
Temporarily Restricted Net Assets	N/A			1,649,001	47.44%	3,577	439,293,135												
Permanently Restricted Net Assets	N/A			0	0.00%	0	190,000												
<b>Disbursements</b>																			
<b>Total Expenditures</b>																			
BY OBJECT	2,919,956	100.00%	6,334	3,070,890	100.00%	6,661	56,334,211,074												
Payroll	1,767,722	60.54%	3,835	1,860,012	60.57%	4,035	35,069,490,639												
Other Operating	1,152,234	39.46%	2,499	1,210,878	39.43%	2,627	10,047,838,412												
Debt Service	0	0.00%	0	0	0.00%	0	5,950,072,529												
Capital Outlay	0	0.00%	0	0	0.00%	0	5,266,809,494												
BY FUNCTION (Objects 6100-6400 only)																			
Community Services (61)	231		1	231		1	209,485,174												
<b>Total Operating Expenditures</b>	2,919,725	100.00%	6,333	3,070,659	100.00%	6,661	44,633,165,100												
Instruction (11,95)	1,617,200	55.39%	3,508	1,752,402	57.07%	3,801	25,448,473,140												
Instructional Res Media (12)	0	0.00%	0	0	0.00%	0	571,005,868												
Curriculum/Staff Develop (13)	33,368	1.14%	72	42,296	1.38%	92	922,169,731												
Instructional Leadership (21)	2,072	0.07%	4	2,072	0.07%	4	663,314,208												
School Leadership (23)	227,551	7.79%	494	227,551	7.41%	494	2,581,353,060												
Guidance Counseling Svcs (31)	22,290	0.76%	48	22,290	0.73%	48	1,562,958,047												
Social Work Services (32)	0	0.00%	0	0	0.00%	0	122,313,864												
Health Services (33)	0	0.00%	0	0	0.00%	0	444,949,486												
Transportation (34)	5,973	0.20%	13	5,973	0.19%	13	1,308,273,663												
Food (35)	43,705	1.50%	95	43,705	1.42%	95	2,577,586,605												
Extracurricular (36)	34,212	1.17%	74	34,212	1.11%	74	1,265,051,350												
General Administration (41,92)	100,294	3.44%	218	107,098	3.49%	232	1,478,214,870												
Plant Maint/Operation (51)	770,050	26.37%	1,670	770,050	25.08%	1,670	4,557,985,513												
Security/Monitoring (52)	0	0.00%	0	0	0.00%	0	380,476,830												
Data Processing Services (53)	63,010	2.16%	137	63,010	2.05%	137	749,038,865												
<b>Total Disbursements</b>	2,919,956	100.00%	6,334	3,070,890	100.00%	6,661	61,604,761,469												
Total Expenditures	2,919,956	100.00%	6,334	3,070,890	100.00%	6,661	56,334,211,074												
Equity Transfers	0	0.00%	0	0	0.00%	0	1,122,766,960												
Total Other Uses	0	0.00%	0	0	0.00%	0	3,566,244,195												
Intergovernmental Charge	0	0.00%	0	0	0.00%	0	581,539,240												
<b>Program Expenditures</b>																			

<u>Operating Expenditures - Program</u>								
Regular	1,926,210	100.00%	4,178	2,070,340	100.00%	4,491	33,337,172,280	1
Gifted and Talented	9,258	0.48%	20	1,657,397	80.05%	3,595	19,882,619,780	
Career and Technical	749	0.04%	2	9,258	0.45%	20	394,615,167	
Students with Disabilities	223,082	11.58%	484	749	0.04%	2	1,184,907,278	
Accelerated Education	16,630	0.86%	36	330,887	15.98%	718	5,066,610,853	
Bilingual	10,229	0.53%	22	39,053	1.89%	85	1,738,349,914	
Nondisc Alt Ed-AEP Basic Serv	0	0.00%	0	10,229	0.49%	22	880,288,537	
Disc Alt Ed-DAEP Basic Serv	0	0.00%	0	0	0.00%	0	127,698,362	
Disc Alt Ed-DAEP Supplemental	0	0.00%	0	0	0.00%	0	202,732,055	
T1 A Schoolwide-St Comp>=40%	0	0.00%	0	0	0.00%	0	23,191,202	
Athletics/Related Activities	22,767	1.18%	49	0	0.00%	0	1,816,342,310	
High School Allotment	0	0.00%	0	22,767	1.10%	49	860,275,208	
Prekindergarten	0	0.00%	0	0	0.00%	0	380,228,185	
				0	0.00%	0	779,313,429	

**Instructional Expenditure Ratio** District **\$**  
59.6%

**Percent of Total Budgeted Expenditures**

2013-2014 Charter Schools' All Funds Unrestricted Net Assets***	1,253,404	273,171,118
2013-2014 Charter Schools' All Funds Total Budgeted Expenditures	3,014,347	1,627,809,189
2013-2014 Charter Schools' Percent of Total Budgeted Expenditures	41.6%	16.8%

\*\* 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 by fund. 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.