

<u>Account Code</u>	<u>Account Name</u>	<u>Budget</u>	<u>F/N</u>
420-00-3600-00-000-800000	Actual Cash Balance as of 8/27/2018	988,662	1)
2018/2019 REVENUES			
211-00-5929-00-000-900000	Title I Part A - Federal Funds	93,007	
224-00-5929-00-000-900000	IDEA-B Formula	44,347	
225-00-5929-00-000-900000	IDEA-B Preschool	2,201	
255-00-5929-00-000-900000	Title II-A -- Principal/Teacher Retention	10,677	
289-00-5929-00-000-900000	Title IV - Safe Schools New	10,000	
410-00-5829-00-000-900000	State Textbook Allotment (Reimburs)	100	
420-00-5742-00-000-900000	Bank Interest & Investment Income	9,000	
420-00-5744-00-000-900000	Local Rev.(sply fees,concess sales, fundraising)	46,000	2)
420-00-5811-00-000-900000	ASF(Avail School Fund) Per-Pupil ADA*	100,000	3)
420-00-5812-00-000-900000	FSP (Found School Fund) Per-Pupil ADA	2,215,000	3) A
	(includes fac.funding @ \$200/student; \$100 prek)		
Total Revenues (not including 2017-18 carry-over):		2,530,332	
2018/2019 EXPENSES			
420-00-8000 - Losses/Net Assets Released			
420-00-8949-00-000-900000	Parent Refunds - Prior Year Supply Fees		
11 - Instruction			
211-11-6129-00-101-930000	Salaries - Assistants (Title I-A)	63,900	4)
211-11-614X-XX-XXX-930XXX	Employee Benefits [211]	14,058	5)
224-11-6129-00-101-923000	Assistant Salaries - SpecEd -- Turney	20,648	6)
224-11-614X-XX-XXX-923XXX	Assistant SpecEd Benefits -- Turney 14%	2,500	
255-----	Title 2 Funds redirected to Teacher Trainer		7)
420-11-6119-00-101-911000	Salaries - Teachers	776,000	8)
420-11-6119-00-101-923000	Special Ed Salaries	81,000	9)
420-11-6119-00-101-932000	Pre-k Teacher Salaries (2nd half of day)	91,250	10)
420-11-614X-XX-XXX-932XXX	Pre-k Teacher Benefits @14% (2nd half of day)	12,800	
420-11-6119-00-101-934000	Pre-k Teacher Salaries (1st half of day)	91,250	10)
420-11-614X-XX-XXX-934XXX	Pre-k Teacher Benefits @14%- (1st half of day)	12,800	
420-11-6119-00-699-911111	Summer School Wages - Teachers	6,000	
420-11-6121-00-101-930000	Overtime - Assts (State Comp)	150	
420-11-6129-00-101-923000	Salaries - Assts - Special Ed - Turney	12,000	11)
420-11-6129-00-101-930000	Salaries - Assts (State Comp)	173,950	12)
420-11-6129-00-699-911111	Summer School Wages - Assistants	2,500	
420-11-614X-XX-XXX-9XXXXX	Benefits [Reg PIC 11 & St Comp PIC 30] 13%	125,000	
420-11-614X-XX-XXX-923XXX	Spec Ed Benefits- PIC 23 @12%	9,700	
Non-Payroll Instruction Expenses			
224-11-6299-00-101-923000	Speech-Test/Wkly Therapy-IDEA formula	20,431	
225-11-6299-00-101-923000	Speech-Test/Wkly Therapy IDEA P-K	2,201	

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420-11-6269-00-101-911000	Copier Leases	19,000	13)
420-11-6299-00-101-923000	Speech-Test/Wkly Therapy--420 balance	3,000	
420-11-6339-00-101-911000	Testing Materials (Measuring Up Online)	2,500	
<u>Supplies - Instruction</u>			
420-11-6399-00-101-911000	Class Furn/Non-Tech Equipment	3,500	14)
420-11-6399-01-101-911000	Student-Only Supplies	8,500	15)
420-11-6399-02-101-911000	Teacher/Classroom Supplies	20,000	
420-11-6399-03-101-911000	Copy Paper some paper in student sply	6,500	
420-11-6399-04-101-911000	Classrm Tech-computers, projectors, iPads	12,000	
420-11-6399-05-101-911000	Gym Equipment -- general, not extracur.	1,500	
420-11-6399-08-101-911000	Consumable Workbks--Prek,K & 1st grades	300	
420-11-6399-09-101-934001	Mandatory Pre-K Compliance Costs	1,000	16)
Total Supplies - Instruction		53,300	
420-11-6499-00-101-911000	Reg. Field Trip Expenses-- not E-O-Y Bball trip	10,000	17)
(11-Instruction) Subtotal:		1,605,938	
13 - Curriculum/Staff Development			
211-13-6239-00-101-930000	Contracted Teacher Trainer -- M. Bridges	14,868	18)
255-13-6239-00-101-930000	Contracted Teacher Trainer -- M. Bridges	10,661	18)
420-13-6239-00-101-930000	Contracted Teacher Trainer -- M. Bridges - bal.	23,500	18)
(13-Curriculum/Staff Dev) Subtotal:		49,029	
21 - Instructional Leadership			
420-21-6119-00-101-999000 CHANGED	Salaries -- 35% of Director's Pay_____	31,500	
420-21-614X-XX-XXX-9XXXXXX	Employee Benefits 35% of Director's Benefits	2,425	
(21 - Instructional Leadership) Subtotal:		33,925	
23 - School Leadership			
420-23-6119-00-101-999000	Salaries - Director's Offc (65% of Dir. Pay)	58,500	19)
420-23-614X-XX-XXX-9XXXXXX	Employee Benefits (Director's Office)	4,400	
420-23-6411-00-101-999000	Travel - Director's Office	2,200	
(23 - School Leadership) Subtotal:		65,100	
31 - Guidance, Counseling, Evaluation Svcs			
420-31-6299-00-101-923000	Contracted SPED Svcs (non-speech)	5,500	20)
420-31-6299-01-101-911000	Contracted Counseling	500	20)
420-31-6299-01-101-930000	Contracted Dyslexia Therapist	1,000	20)
(31-Guidance) Subtotal:		7,000	
35 - Food Service			
420-35-6341-00-101-999000	Breakfast Food and Drink	22,000	A
420-35-6349-00-101-999000	Food Service Supplies	1,800	
(35-Food Svc) Subtotal:		23,800	
36 - ExtraCurricular Programs			
420-36-6311-03-999-999000	Gas/Fuel for Bus (NEW)	600	
420-36-6341-00-101-999000	Concession Stand Food & Drink	3,000	
420-36-6499-00-101-999000	ROYAL Mentoring Program	1,000	
420-36-6499-00-999-999000	School Program, Awards, Graduation	8,500	
420-36-6499-01-999-999000	Bball--expenses + EOY Trip contribution	24,000	

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420-36-6499-02-999-999000	Cheerleaders & Tumblers Equip & Costs	4,000	
420-36-6499-03-999-999000	Misc. Bus Costs (repairs, driver pay) NEW	<u>1,500</u>	A
	(36-Extra Curricular) Subtotal:	42,600	
41 - General Administration			
420-41-6129-00-701-999000	Salaries - Office Asst & Assist to Director	74,500	
420-41-6129-00-750-999000	Salaries - Business Mgr.	60,600	
420-41-614X-XX-XXX-9XXXXXX	Emp Benefits (Admin Assists & Bus. Mgr) 13%	17,600	
420-41-6211-00-702-999000	Legal Services	17,000	A
420-41-6212-00-750-999000	Auditing Srvcs	25,800	A
420-41-6259-00-720-999000	Phone/ISP	3,400	
420-41-6299-01-720-999000	Bdgt/Bookkeeping - Martin Consulting	3,000	
<u>Supplies - Administration:</u>			
420-41-6399-00-720-999000	Ads/Recruitment (Website/phone Bks)	5,000	
420-41-6399-01-720-999000	Admin - Furniture/Equip -- Ofc upgrade	20,000	
420-41-6399-02-720-999000	Computer	2,000	
420-41-6399-03-720-999000	General Office	1,500	
420-41-6399-04-720-999000	Postage/Shipping	<u>1,600</u>	
	Total Supplies	30,100	
420-41-6499-00-701-999000	Misc Operating Costs (bank fees, fingerprinting,	17,000	21)
420-41-6499-00-702-999000	Brd of Dir. Training Costs & Assoc. Membership:	<u>9,500</u>	22)
	(41-General Admin) Subtotal:	258,500	
51 - Maintenance/Operations			
420-51-6249-00-101-999000	Contracted Maint/Repair	15,000	23)
420-51-6249-01-101-999000	Contracted Janitorial Services	38,000	
<u>Utilities:</u>			
420-51-6259-00-101-999000	Electric	40,000	
420-51-6259-01-101-999000	Garbage	3,200	
420-51-6259-02-101-999000	Water/Sewer	7,000	
420-51-6259-03-101-999000	Atmos - Gas for Gym heat	<u>1,200</u>	
	Total Utilities	51,400	
420-51-6299-02-101-999000	Mowing/Grounds	7,500	24)
420-51-6299-06-101-999000	Campus Improv.--door replacements, etc.	22,000	25) A
420-51-6319-00-101-999000	Sanitation Splys (paper prods., clean chemicals)	11,000	26)
420-51-6319-01-101-999000	Bldg. Maint Supplies--Home Depot	3,000	27)
420-51-6399-00-101-999000	Furniture/Equipment	600	
420-51-6429-00-999-999000	All Property/Liability/Accident/WC Insurance	<u>25,000</u>	28)
	(51-Maintenance) Subtotal:	173,500	
52 - Security/Monitoring			
289-52-6299-01-101-999000	Exterior Surveillance/Security System	10,000	
420-52-6299-00-101-999000	Annual Firetrol Alarm Inspection & Maintenance	3,500	A
420-52-6299-01-101-999000	Brinks Burglary System Monitoring	<u>800</u>	
	(52-Security) Subtotal:	14,300	
53 - Data Processing (PEIMS)			

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420-53-6239-00-720-999000	Reg 17 Fin. Svcs (Voit) & PEIMS Support	32,000	29)
420-53-6239-01-720-999000	(TxEIS) Bus/Stud Software + WebHosting Comb	27,350	30)
420-53-6239-03-720-999000	Tardy/Absence Tracking System	3,000	
420-53-6299-01-720-999000	Contracted IT -- Switch(\$200/Month + Hrly)	13,000	31)
	(53-Data Processing) Subtotal:	75,350	
71 - Debt Service			
420-71-6523-00-101-999000	Interest Expense on Mortgage - Self Help	24,000	
	(71 -Debt Service) Subtotal:	24,000	
FY 2018/19 TOTAL EXPENSES (Budget Grand Total)		2,373,042	
2018/2019 CAPITAL ACQUISTION AND BUILDING LIABILITIES			
1520 - Capital Acquisition (Buildings & Facilities Improvements)			
420-00-1520-00-000-900000	Unplanned Capital Costs	8,000	32) A
2122 - Loans Payable (Building - Current Year)			
420-00-2122-00-000-900000	Bldg Payments-Self Help--principal pymnts only	35,000	33)
	FY 2017/18 Carry Over:	988,662	1)
	FY 2018/19 Revenues:	2,530,332	
	TOTAL AVAILABLE FUNDS:	3,518,994	
	FY 2018/19 Expenses & Bldg Loan:	2,408,042	
	FY 2018/19 Capital Acquisition	8,000	A
	TOTAL EXPENDITURES:	2,416,042	
	ENDING BALANCE:	1,102,952	
(TOTAL AVAILABLE FUNDS less TOTAL EXPENDITURES)			
	ENDING BALANCE without FY 2017/18 Carry Over:	114,290	
(FY 2018/19 Revenues less Total Expenditures)			
	ENDING BALANCE without Capital Acquisition:	122,290	
(FY 2018/19 Revenues less FY 2018/19 Expenses)			

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FY 2018/2019 Budget Footnotes

- 1) Actual Cash in Bank Accounts, Accrued Interest & Value of Investment accounts as of 8/27/2018.
- 2) Revenue from concession stand, donations, etc.
- 3) *ASF Per-Pupil ADA will not begin until Dec. or Jan. ADA
Based on yrly ave. of 305 students (84 are pre-ks @ 1/2 ADA). Assumes 94% attendance rate.
assumes no change in per pupil funding over 2017-18 other than facilities funding
Salary Figs. Are Gross Amounts
- 4) Covers all of K. Wilson(\$38,900) & portion of J. Johnson (\$25,000)
- 5) Employee Benefits for all Funds include: 6141-Medicare; 6142-Group Health; 6143-Workers Comp;
6145-TX Unemployment Comp; and 6146-TRS retirement contributions
- 6) Covers part of Turney salary
- 7) no coverage of teacher apprentice salary this year
- 8) Covers various teachers in full & in part:
These in Full: Thompson, Dickerson, Delgado, Chase, Bliss, Benson, **Rosemond**
L. Hudson; Harris-Woodruff; , Curry, McPherson, Boyd, Quigley, Broome, Witherspoon, Hunter,
& Sanders. These in Part: Rogers 37,080
- 9) Covers in Full: Fikes; Covers In Part: Rogers 24,720
- 10) Pre-K teachers: Oats, Robinson, Trevino, Boykins all in full
- 11) Covers part of Turney salary
- 12) Covers all of New PreK assist, T.Hudson, Carrillo, Osby, Adams,Collins; Lucero.
Part of; J. Johnson 13,800; Turney 20,440. Also Breakfast-Only servers: 5 Persons for 1 hour/day.
- 13) Covers total of copier leases & copy charges
- 14) Includes sci. equip & stdnt. software
- 15) Basic ind. student supplies-folders, pencils, binders,pre-k mats, notebook paper, etc.
- 16) compliance costs yet to be determined
- 17) includes bus services not using school's bus
- 18) M. Bridges training. Includes all costs: consulting fees, airfare, lodging. (ft nt for 3 lines)
- 19) 64% of Director's salary for admin/school leadership
- 20) Spec. Ed. costs to diagnostician. Also Counseling & Dyslexia (ft nt for 3 lines)
- 21) Costs such as fingerprinting, small items, sick child reimb, ACH Fees, coffee, etc
- 22) Costs such as Association Memberships--TCSA & League
- 23) Plumbing/heating repairs, misc. repairs -- door locks & closures, clogged toilets, etc
- 24) Contracted mowing/groundskeeping-- Elizondo
- 25) Campus improvements: replacement of outside doors, fence repair, etc
- 26) All Janitorial & Sanitary: disinfectant, cleaning chems, paper towels, tissues, classrm cleaners, etc.
- 27) Misc. items for bldg. repair/maint. by staff: small tools, screws, weed killer, HVAC filters, ballasts
- 28) General, Property & Liab Insurance Package
- 29) Business Services costs from ESC Reg 17 & PEIMS submission support
- 30) ESC Reg. 17 TxEIS software for all business applications & student attendance
- 31) Monthly fee for IT work (\$200) plus hrly @ \$85
- 32) Unforeseen capital costs
- 33) Bldgs. Pymnts -- monthly to Self-Help; w/o interest; only principal