

<u>Account Code</u>	<u>Account Name</u>	<u>FY 2020/21</u>	<u>F/N</u>
420-00-3600-00-000-900000	Actual Cash Balance as of 8/26/2020	1,513,442	1)
2020/21 REVENUES			
211-00-5929-00-000-100000	Title I Part A - Federal Funds	93,464	
224-00-5929-00-000-100000	IDEA-B Formula	46,040	
225-00-5929-00-000-100000	IDEA-B Preschool	2,434	
255-00-5929-00-000-000000	Title II-A -- Princ/Teacher Retention (19-20 carryover)	391	
255-00-5929-00-000-100000	Title II-A -- Principal/Teacher Retention	10,976	
266-00-5929-00-000-000000	Balance of ESSER Funds carryover (rec'd in 19/20)	10,341	
289-00-5929-00-000-000000	Title IV - Safe Schools (19-20)	6,190	
289-00-5929-00-000-100000	Title IV - Safe Schools	10,000	
410-00-5829-00-000-100000	EMAT Reimbursements	140,105	A
420-00-5742-00-000-100000	Bank Interest & Investment Income	10,500	
420-00-5744-00-000-100000	Local Rev.(sply fees,concess sales, fundraising)	25,000	2)
420-00-5811-00-000-100000	ASF(Avail School Fund) Per-Pupil ADA @ 88%*	61,000	3)
420-00-5812-00-000-100000	FSP (Found School Fund) Per-Pupil ADA@88%*	2,288,000	3)
429-00-5829-00-000-100000	Safety & Security Grant carryover	1,956	
	FSP (includes fac.funding @ \$200/student; \$100 prek)		

Total Revenues (not including prior year carry-over):**2,706,397****2020/2021 EXPENSES****11 - Instruction**

211-11-6129-00-101-130000	Salaries - Assistants (Title I-A)	74,771	4) A
211-11-614X-XX-XXX-130XXX	Employee Benefits [211] @ 20%	18,693	
224-11-6129-00-101-123000	SpecEd Assist Salary[IDEA] Turney	19,446	5)
224-11-614X-XX-XXX-123XXX	Spec Ed Teacher [IDEA] Benefits @20%	4,540	
255-11-6119-00-101-124000	Title 2 First-yearTeacher	9,449	6)
255-11-614X-XX-XXX-024XXX	Title 2 First-yearTeacher -- Benefits @ 14%	391	
255-11-614X-XX-XXX-124XXX	Title 2 First-yearTeacher -- Benefits @ 14%	1,527	
420-11-6119-00-101-111000	Salaries - Teachers(nonBAs removed)	684,000	7)
420-11-6119-00-101-123000	Special Ed Teacher Salaries	83,900	8)
420-11-6119-00-101-132000	Pre-k Teacher Salaries (2nd halfday)	75,700	9)
420-11-6119-00-101-136000	Pre-k Teacher Salaries (1st halfday)	75,700	9)
420-11-6129-ND-101-136000	Pre-k Non-degreed Teacher	42,200	10)
420-11-6119-00-699-111111	Summer School Wages - Teachers	4,500	
420-11-6121-00-101-130000	Overtime Pay Assistants	200	Added
420-11-6129-ND-101-130000	Non-degreed Teacher Salaries	170,350	11)
420-11-6129-00-101-130000	Salaries - Assts (State Comp)	82,300	12)
420-11-6129-00-101-134000	Prek Assistants--separate from other assistants	90,300	13)
420-11-6118-00-101-111000	\$700 ea. COVID Bonus--Reg. Ed Teachers	9,450	31)

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420-11-6118-00-101-132000	\$700 ea. COVID Bonus--Prek Teachers (half)	1,050	31)
420-11-6118-00-101-136000	\$700 ea. COVID Bonus--Prek Teachers (half)	1,050	31)
420-11-6118-00-101-123000	\$700 ea. COVID Bonus--SPED Teachers	1,050	31)
420-11-6121-00-101-130001	\$700 ea. COVID Bonus --Reg. Ed Assistants	4,200	31)
420-11-6121-ND-101-136000	\$700 ea. COVID Bonus-- ND Pre-k Teacher	700	31)
420-11-6121-ND-101-13000	\$700 ea. COVID Bonus-- ND Teachers	3,500	31)
420-11-6121-00-101-134000	\$700 ea. COVID Bonus--Pre-k Assistants	2,800	31)
<u>Fund 420 Employee Benefits @ 12%</u>			
420-11-614X-XX-XXX-123XXX	Benefits for all 420 instructional staff, includes prek	198,000	
Non-Payroll Instruction Expenses			
224-11-6299-00-101-123000	Speech-Test/Wkly Therapy-IDEA formula	22,054	A
225-11-6299-00-101-123000	Speech-Test/Wkly Therapy IDEA P-K	2,434	
420-11-6269-00-101-111000	Copier Leases	16,000	14)
420-11-6299-00-101-123000	Speech-Test/Wkly Therapy--420 balance	5,000	
<u>Supplies - Instruction</u>			
410-11-6399-08-101-111000	21-'22 Online Meas-Up, M.Minds, Sscope EMAT	12,000	15)A
410-11-6649-03-101-111000	Classrm Tech-Smart Boards / EMAT	130,000	
420-11-6399-00-101-111000	Class Furn/Non-Tech Equip	100	
420-11-6399-01-101-111000	Student-Only Supplies	8,000	16)
420-11-6699-02-101-111000	Teacher/Classroom Supplies	5,000	
420-11-6399-03-101-111000	Copy Paper--some paper goes in stdnt supply	7,500	
420-11-6399-04-101-111000	Classroom Tech-Adobe, Microsoft, laptops	7,000	Added
420-11-6399-05-101-111000	Gym Equip. -- not extracurricular	500	
420-11-6399-09-101-134001	Mandatory Pre-K Compliance Costs	6,000	17)A
Total Supplies - Instruction		176,100	
420-11-6412-00-101-111000	Reg. Field Trips - Reduced-- not E-O-Y trip	3,000	18)
(11-Instruction) Subtotal:		1,884,355	
13 - Curriculum/Staff Development			
420-13-6411-00-101-199000	Reading Academies Training	4,000	
(13-Curriculum/Staff Dev) Subtotal:		4,000	
21 - Instructional Leadership			
420-21-6119-00-101-199000	Salaries-60% of Director's & 25% of Op. Director's	76,250	
420-21-6118-00-101-199000	COVID Bonus -- 50% for Oper. Director only	350	31)
420-21-614X-XX-XXX-1XXXXX	Benefits @ 14%	10,600	
(21 - Instructional Leadership) Subtotal:		87,200	
23 - School Leadership			
420-23-6119-00-101-199000	Salaries--40% of Director's & 75% of Oper.Directors	88,750	
420-23-6118-00-101-199000	COVID Bonus --50% for Oper. Director only	350	31)
420-23-614X-XX-XXX-1XXXXX	Benefits @ 14 %	12,400	
420-23-6411-00-101-199000	Travel - Director's Office	4,000	
(23 - School Leadership) Subtotal:		105,500	

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31 - Guidance, Counseling, Evaluation Svcs			
420-31-6299-00-101-123000	Contracted SPED Svcs (non-speech)	12,000	19)
420-31-6299-01-101-111000	Contracted Counseling -- psychological	500	
420-31-6299-01-101-130000	Contracted Dyslexia Therapist	100	
(31-Guidance) Subtotal:		12,600	
35 - Food Service			
420-35-6341-00-101-199000	Breakfast Food and Drink	17,000	A
420-35-6349-00-101-199000	Food Service Supplies	2,000	
(35-Food Svcs) Subtotal:		19,000	
36 - ExtraCurricular Programs			
420-36-6119-00-101-191000	Sports Stipends - Cancel or no Compensation		1 20)
420-36-6119-00-101-199000	ROYAL Mentoring -- cancel or no compensation	1	
420-36-6129-00-101-191000	Cheer Stipends-cancel or no compensation	1	
420-36-6129-00-101-199000	RAMP mentoring -- cancel or no compensation	1	
420-36-614X-XX-XXX-XXXXX	All Stipends Benefits -- cancel or no compensation	1	
420-36-6311-03-101-199000	Gas/Fuel for Bus	250	
420-36-6341-00-101-199000	Concession Stand Food & Drink	100	
420-36-6412-01-101-191000	EOY Trip -- School Contribution -- cancel	1	
420-36-6499-00-101-199000	Royal Misc Expense -- cancel	1	
420-36-6499-01-101-191000	Basketball-- equip, misc. exp.	1	
420-36-6499-02-101-199000	Cheerleaders & Tumblers Equip & Costs- cancel	1	
420-36-6499-03-101-199000	Misc. Bus Costs (repairs, driver pay)	200	
420-36-6499-04-101-199000	School Program, Awards, Graduation at school	1,500	
(36-Extra Curricular) Subtotal:		2,059	
41 - General Administration			
420-41-6129-00-701-199000	Salaries - Dir. Assistant & Ofc Secretary	86,900	
420-41-6129-00-750-199000	Salaries - Business Mgr. & Bus. Assistant	93,800	
420-41-614X-XX-XXX-1XXXXX	Emp Benefits (Ofc Personnel & Bus. Mgr) @ 11%	19,900	
420-41-6121-00-750-199000	\$700 ea. COVID Bonus-Bus.Admin Godfrey/Thomp	1,400	31)
420-41-6121-00-701-199000	\$700 ea. COVID Bonus--Ofc. (Johnson, Mears)	1,400	31)
420-41-6211-00-702-199000	Legal Services	5,000	
420-41-6212-00-750-199000	Auditing Svcs	22,000	
420-41-6259-00-720-199000	Phone/ISP	2,800	
<u>Supplies - Administration:</u>			
420-41-6399-00-720-199000	Ads/Recruitment (Website only)	2,000	
420-41-6399-01-720-199000	Admin - Furniture/Equip		1 C
420-41-6399-02-720-199000	Computer	1,000	
420-41-6399-03-720-199000	General Office	1,500	C
420-41-6399-04-720-199000	Postage/Shipping	1,400	
Total Supplies		5,901	
420-41-6499-00-701-199000	Misc Costs (bank fees, fingerprinting, flowers,etc)	8,000	21)
420-41-6499-00-702-199000	Brd of Dir. Training Costs & Assoc. Memberships	8,500	
(41-General Admin) Subtotal:		255,601	

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51 - Maintenance/Operations			
420-51-6249-00-101-199000	Contracted Maint/Repair--misc. building repairs	15,000	22)
420-51-6249-01-101-199000	Contracted Janitorial Services	42,000	
Utilities:			
420-51-6259-00-101-199000	Electric	38,000	
420-51-6259-01-101-199000	Garbage	3,000	
420-51-6259-02-101-199000	Water/Sewer	5,000	
420-51-6259-03-101-199000	Atmos - Gas for Gym heat	700	
Total Utilities		46,700	
420-51-6299-02-101-199000	Mowing/Grounds	5,500	23)
420-51-6299-06-101-199000	Campus Improv.- misc. repairs to buildings	5,000	24)
420-51-6319-00-101-199000	Sanitation Splys (paper prods., clean chemicals)	7,500	
266-51-6319-00-101-199000	ESSER Carryover for sanitation, cleaning, misc.	10,341	
420-51-6319-01-101-199000	Bldg. Maint Supplies--Home Depot	2,500	25)
420-51-6399-00-101-199000	Furniture/Equipment	300	
420-51-6429-00-101-199000	All Property/Liability/Accident/WC Insurance	21,200	
(51-Maintenance) Subtotal:		156,041	
52 - Security/Monitoring			
289-52-6299-01-101-099000	Extra Security Cameras in Gym	6,190	
289-52-6299-01-101-199000	Extra Security Cameras in Gym	10,000	
420-52-6299-00-101-199000	Annual Firetrol Alarm Inspection & Repairs	3,000	
420-52-6299-01-101-199000	Brinks Burglary System Monitoring	850	
(52-Security) Subtotal:		20,040	
53 - Data Processing (PEIMS)			
420-53-6239-00-720-199000	Reg 17 Fin. Svcs (Voit) & PEIMS Support	32,100	26)
420-53-6239-01-720-199000	IMS-TxEIS/ASCENDER Software	30,280	27)
420-53-6239-02-720-199000	TSDS Data Collections Interlocal Agreement	1,600	
420-53-6239-03-720-199000	Tardy/Absence Tracking System	3,000	
420-53-6299-01-720-199000	Contracted IT -- Switch(\$200/Month + Hrly)	12,000	28)
(53-Data Processing) Subtotal:		78,980	
71 - Debt Service			
420-71-6523-00-101-199000	Interest Expense on Mortgage - Self Help	18,000	
(71 -Debt Service) Subtotal:		18,000	
81 - Facilities Acquisition & Construction			
429-81-6619-00-101-199000	Security Grant -- carryover costs on fence	1,956	
(81 - Facilities Acquisition & Construction) Subtotal:		1,956	
FY 2020/21 TOTAL EXPENSES (Budget Grand Total)		2,645,332	
2020/21 CAPITAL ACQUISITION AND BUILDING LIABILITIES			
1520 - Capital Acquisition (Buildings & Facilities Improvements)			
420-00-1520-00-000-100000	Unplanned Capital Costs	11,000	29)
		11,000	
2122 - Loans Payable (Building - Current Year)			

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420-00-2122-00-000-100000	Bldg Payments-Self Help--principal pymnts only	<u>40,000</u>	30)
	FY 2017/18 Carry Over:	1,513,442	
	FY 2018/19 Revenues:	<u>2,706,397</u>	
	TOTAL AVAILABLE FUNDS:	<u>4,219,839</u>	
	FY 2020/21 Expenses & Bldg Loan:	2,685,332	
	FY 2020/21 Capital Acquisition	<u>11,000</u>	
	TOTAL EXPENDITURES:	<u>2,696,332</u>	
	ENDING BALANCE:	<u>1,523,507</u>	
	(TOTAL AVAILABLE FUNDS less TOTAL EXPENDITURES)		
	ENDING BALANCE w/o Prior year Carry Over:	<u>10,065</u>	
	(FY 2020/21 Revenues less Total Expenditures)		
	ENDING BALANCE w/o Capital Acquisition:	<u>21,065</u>	
	(FY 2020/21 Revenues less FY 2020/21 Expenses)		

FY 2020/21 Budget Footnotes

Actual Cash in Bank Accounts, Accrued Interest & Value of Investment accounts as of 8/30/2020.

Revenue from concession stand, supply payments,donations, etc. Reduced for COVID

- 1) *88% of 2019-20 revenues from 19-20 enrollment numbers-- average of 305 students
- 2) Based on yrly ave. of only 270 students (80 are pre-ks @ 1/2 ADA). Assumes 94% attendance rate.
- 3) 2019-20 projected revenue from TEA Charter Template (that assumes 305 students) is used to Project 20-21 ADA amounts, based on enrollment decline of 14%, but with hold-harmless for portion of year

Salary Figs. Are Gross Amounts

- 4) Covers all of J. Johnson & most of K. Sims (\$33,854)
Employee Benefits include: 6141-Medicare; 6142-Group Health;
- 5) Covers in part Turney for Sped portion of day
- 6) Covers part of D. Holloman Salary
- 7) Covers various teachers in full & in part:
In Full: Boyd,Broome, Curry, Thompson, McPherson, Delgado, Chase, Bliss,
Ranson-Langston (Quigley), Lowrance, Woodruff, Witherspoon.
In Part: Rogers 43500, D. Holloman 29,618
- 8) Covers in Full: Fikes; Covers In Part: Rogers 23,000
- 9) Pre-K teachers: Oats, Holloman & Boykins all in full (Not Trevino)
- 10) Covers in full: Trevino
- 11) Covers in Full: Benson, Osby, Rosemond, T. Hudson; In part Turney
- 12) Assistants: In Full: Drones, Mooring, T. Lucero, Adams. In Part: Sims
- 12) Also breakfast-only servers for 1 hr per day
- 13) pre-k Assistants: Collins, Sandoval, Carrillo & S. Lucero
- 14) Covers all copier leases & copy charges
- 15) Includes Brainpop and other online programs
- 16) Basic ind. student supplies-folders, pencils, binders,pre-k mats, notebook paper, etc.
- 17) compliance costs yet to be determined
- 18) includes bus services not using school's bus
- 19) Spec. Ed. costs to diagnostician. Also Counseling & Dyslexia (ft nt for 3 lines)
- 20) Stipends for extra-curriculars -- Bball, Cheer, Choir, etc COVID cancelled

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21)	Costs such as fingerprinting, small items, sick child reimb, ACH Fees, coffee, etc		
22)	Plumbing/heating repairs, misc. repairs -- door locks & closures, clogged toilets, etc		
23)	Contracted mowing/groundskeeping-- Elizondo		
24)	Campus improvements:more major work--new storage, resurfacing cement, added fencing, etc		
25)	Misc. items for bldg. repair/maint. by staff: small tools, screws, weed killer, HVAC filters, ballasts		
26)	Business Services costs from ESC Reg 17 & PEIMS submission support		
27)	ESC Reg. 17 TxEIS software for all business applications & student attendance		
28)	Monthly fee for IT work (\$200) plus hrly @ \$85		
29)	Unforeseen capital costs -- Example: storage room remodel for ofc		
30)	Bldgs. Pymnts -- monthly to Self-Help; w/o interest; only principal		
31)	COVID Response Bonus \$700 to each employee		

C = budgeted amounts reduced (cut) from last year's budget