

DRAW ACADEMY BUDGET 2014-15

	AMOUNT	NOTES
INCOME		
Balance in bank account (Regions unrestricted)	\$100.00	
Balance in bank accounts (Regions restricted)	\$7,650.00	
Balance in bank accounts (Bank of Texas unrestricted)	\$13,650.00	
Balance in bank accounts (Bank of Texas restricted)	\$48,000.00	
State funding	\$3,496,219.00	
State funding IDEA B formula	\$52,696.00	
State funding IDEA B Pre-school	\$453.00	
State funding - free-reduced bkfast-lunch	\$320,000.00	
Federal funding - Title I	\$152,649.00	
Federal funding - Title II	\$21,385.00	
Federal funding - Title III	\$37,898.00	
Parent contributions	\$25,000.00	
TOTAL	\$4,175,700.00	
EXPENSE		
Salaries	\$2,215,000.00	adjusted: + \$120k
Part time contracted employees	\$-	
Fringe benefits	\$221,500.00	
Medical insurance DRAW contribution	\$85,000.00	
Staff attendance bonuses	\$12,000.00	
Mentoring program	\$18,000.00	
Summer school payroll expenses	\$48,000.00	
Region IV Students' Financial data TXEIS	\$24,000.00	
Region IV PEIMS data TXEIS	\$1,500.00	

Region IV Special Education data TXEIS	\$5,000.00
Professional development	\$8,000.00
Teaching reading materials	\$8,000.00
Teaching testing materials	\$4,500.00
Teaching general materials	\$20,000.00
Teaching software materials	\$4,000.00
Teaching Dual Language materials	\$6,000.00
Technology equipment	\$4,000.00
School Bus Transportation	\$10,000.00
Students' Field trips	\$14,000.00
Catering - free-reduced bkfast/lunch/snacks	\$320,000.00
Board training	\$1,500.00
Student Hearing and Vision testing	\$2,400.00
Special Education Therapies Contracted Services	\$37,200.00
Technology contracted services	\$58,000.00
Flood insurance(ELA)	\$2,500.00
Flood insurance (Main Campus)	\$2,500.00
Flood insurance (Upper Elementary)	\$2,500.00
Unemployment insurance	\$14,000.00
Auto Insurance	\$11,500.00
Directors Liability insurance	\$3,500.00
Students' accident / Building insurance	\$34,000.00
Commercial Umbrella	\$3,000.00
Accident and Medical	\$4,200.00
Cleaning materials	\$22,000.00
Alarm robbery	\$4,000.00
Alarm Fire	\$1,500.00
Early Learning campus	
Rent	\$176,000.00
Utilities Electricity	\$26,000.00
Utilities Water	\$6,000.00
Utilities Waste management	\$3,600.00
Facilities maintenance	\$6,000.00
A/C maintenance	\$3,000.00
Main campus	
Rent	\$290,000.00

Utilities Electricity	\$36,000.00
Utilities Water	\$6,000.00
Utilities Waste management	\$-
Facilities maintenance	\$6,000.00
A/C maintenance	\$3,000.00

Upper Elementary campus

Rent	\$210,000.00
Utilities Electricity	\$12,000.00
Utilities Water	\$3,000.00
Utilities Waste management	\$12,000.00
Facilities maintenance	\$6,000.00
A/C maintenance	\$3,000.00

Utilities Cable TV	\$1,800.00
Telecommunication services	\$22,000.00
Cell phones	\$16,000.00
Vehicle maintenance	\$2,000.00
Vehicle gasoline/diesel	\$16,000.00
Office materials	\$8,000.00
Copiers maintenance and printing expense	\$24,000.00

Legal representation	\$2,500.00
Audit	\$23,000.00

Miscellaneous expenses	\$20,000.00
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TOTAL	\$4,175,700.00
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BALANCE	\$-
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DATE	
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PRESENTED BY: FERNANDO DONATTI - CEO/SUPERINTENDENT