

# DRAW ACADEMY BUDGET

## 2015-16

AMOUNT

### INCOME

1	Balance in bank accounts (Regions restricted)	\$3,972.82	
1	Balance in bank accounts (Bank of Texas unrestricted)	\$938.20	
1	Balance in bank accounts (Bank of Texas restricted)	\$26,000.00	
2	State funding	\$5,184,619.00	
2	State funding IDEA B formula	\$60,892.00	
2	State funding IDEA B Pre-school	\$453.00	
2	State funding - free-reduced breakfast-lunch-snacks	\$380,000.00	
3	Federal funding - Title I	\$165,524.00	
3	Federal funding - Title II	\$24,796.00	
3	Federal funding - Title III	\$42,764.00	
3	E-rate		\$25,000.00
4	Parent contributions	\$32,000.00	
<b>TOTAL</b>		<b>\$5,946,959.02</b>	

### EXPENSE

1	Salaries		\$2,900,000.00
1	Part time contracted employees		\$35,000.00
1	Fringe benefits		\$348,000.00
1	Medical insurance DRAW contribution	\$145,000.00	
1	Staff attendance bonuses		\$30,000.00
1	Student Mentoring program		\$48,000.00
1	Summer school payroll expenses		\$85,000.00
2	Region IV Students' Financial data TXEIS		\$32,000.00
2	Region IV PEIMS data TXEIS		\$4,500.00
2	Region IV Special Education data TXEIS		\$7,500.00
2	Professional development		\$16,000.00

3	Teaching reading materials		\$14,000.00
3	Teaching testing materials		\$12,000.00
3	Teaching general materials		\$80,000.00
3	Teaching software materials		\$28,000.00
3	Teaching Dual Language materials		\$10,000.00
3	Technology equipment		\$32,000.00
4	School Bus Transportation		\$20,000.00
4	Students' Field trips		\$28,000.00
4	Catering - free-reduced bkfast/lunch/snacks	\$380,000.00	
4	Students' laptops		\$34,000.00
4	Student Hearing and Vision testing		\$4,200.00
8	Special Education Therapies Contracted Services		\$36,000.00
8	Technology contracted services		\$58,000.00
9	Flood insurance(ELA)	\$2,800.00	
9	Flood insurance (Main Campus)	\$2,800.00	
9	Flood insurance (Upper Elementary)	\$2,800.00	
9	Board training	\$2,200.00	
9	Unemployment insurance	\$18,000.00	
9	Auto Insurance	\$12,000.00	
9	Directors Liability insurance	\$6,000.00	
9	Students' accident / Building insurance	\$36,000.00	
9	Commercial Umbrella	\$8,000.00	
9	Student Accident and Medical	\$12,000.00	
9	Alarm robbery		\$6,000.00
9	Alarm Fire		\$1,600.00
		<b>Early Learning campus</b>	
11	Rent	\$170,000.00	
11	Utilities Electricity	\$28,000.00	
11	Utilities Water	\$8,000.00	
11	Utilities Waste management		\$3,000.00
11	Facilities maintenance		\$16,000.00
11	A/C maintenance		\$6,000.00
11	Building improvements		\$62,000.00
		<b>Main campus</b>	
12	Rent	\$300,000.00	

12	Utilities Electricity	\$36,000.00	
12	Utilities Water	\$6,000.00	
12	Utilities Waste management		\$-
12	Facilities maintenance		\$36,000.00
12	A/C maintenance		\$6,000.00
12	Building improvements		\$48,000.00

**Upper Elementary campus**

13	Rent	\$270,000.00	
13	Utilities Electricity	\$16,000.00	
13	Utilities Water	\$4,200.00	
13	Utilities Waste management	\$6,000.00	
13	Facilities maintenance		\$48,000.00
13	A/C maintenance		\$6,000.00
13	Building improvements		\$120,000.00
14	Utilities Cable TV		\$2,800.00
14	Telecommunication services	\$14,000.00	
14	Cell phones	\$24,000.00	
14	Vehicle maintenance		\$16,000.00
14	Vehicle gasoline/diesel		\$18,000.00
14	Office materials		\$36,000.00
14	Copiers maintenance and printing expense		\$24,000.00
14	Cleaning Materials		\$30,000.00
14	Furniture		\$32,000.00
15	Legal representation		\$8,000.00
15	Audit		\$23,000.00
16	Miscellaneous expenses		\$26,559.02

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<b>TOTAL</b>	<b>\$5,946,959.02</b>
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<b>BALANCE</b>	<b>\$-</b>
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PRESENTED BY: FERNANDO DONATTI - CEO/SUPERINTENDENT