## DRAW ACADEMY BUDGET 2015-16

AMOUNT

Balance in bank accounts (Bank of Texas unrestricted)       \$938.20         Balance in bank accounts (Bank of Texas restricted)       \$26,000.00         State funding       \$5,184,619.00         State funding IDEA B formula       \$60,892.00         State funding IDEA B Pre-school       \$453.00         State funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - free-reduced breakfast-lunch-snacks       \$322,000.00         Federal funding - Title I       \$165,524.00         Federal funding - Title III       \$24,796.00         Federal funding - Title III       \$42,764.00         Federal funding - Title III       \$22,000.00         TOTAL       \$5,946,959.02         EXPENSE         Salaries       \$2,900,000.00         Parent contributions       \$32,000.00         TOTAL         \$2,900,000.00         Parent ime contracted employees       \$32,000.00         Fringe benefits       \$348,000.00         Staff attendance bonuses       \$30,000.00         Student Mentoring program       \$48,000.00         Summer school payroll expenses       \$32,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS				
Balance in bank accounts (Bank of Texas unrestricted)       \$938.20         Balance in bank accounts (Bank of Texas restricted)       \$26,000.00         State funding       \$5,184,619.00         State funding IDEA B formula       \$60,892.00         State funding IDEA B Pre-school       \$453.00         State funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - Title I       \$165,524.00         Federal funding - Title III       \$24,796.00         Federal funding - Title III       \$42,764.00         Ferate       \$25,000.00         TOTAL       \$5,946,959.02         EXPENSE       \$32,000.00         Fringe benefits       \$348,000.00         Fringe benefits       \$348,000.00         Statef attendance bonuses       \$30,000.00         Statef attendance bonuses       \$30,000.00         Statef attendance bonuses       \$30,000.00         State funding program       \$48,000.00         Summer school payroll expenses       \$32,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,5		INCOME		
Balance in bank accounts (Bank of Texas unrestricted)       \$938.20         Balance in bank accounts (Bank of Texas restricted)       \$26,000.00         State funding       \$5,184,619.00         State funding IDEA B formula       \$60,892.00         State funding IDEA B Pre-school       \$453.00         State funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - Title I       \$165,524.00         Federal funding - Title III       \$24,796.00         Federal funding - Title III       \$42,764.00         Ferate       \$25,000.00         TOTAL       \$5,946,959.02         EXPENSE       \$32,000.00         Fringe benefits       \$348,000.00         Fringe benefits       \$348,000.00         Statef attendance bonuses       \$30,000.00         Statef attendance bonuses       \$30,000.00         Statef attendance bonuses       \$30,000.00         State funding program       \$48,000.00         Summer school payroll expenses       \$32,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,5		<b>_</b>	<u>.</u>	
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       \$330,000.00         3       Federal funding - Title I       \$165,524.00         4       Federal funding - Title II       \$24,796.00         5       Federal funding - Title II       \$42,764.00         5       Federal funding - Title II       \$42,764.00         5       Federal funding - Title III       \$42,764.00         5       Federal funding - Title III       \$42,764.00         5       Federal funding - Title III       \$42,000.00         7       TOTAL       \$5,946,959.02         EXPENSE         Salaries       \$2,900,000.00         Parent contributions       \$145,000.00       \$348,000.00         Parent brown contracted employees       \$330,000.00       \$30,000.00         Staff attendance bonuses       \$30,000.00       \$30,000.00         Staff attendance bonuses       \$35,000.00       \$30,000.00         Summer school payroll expenses       \$35,000.00 <td>1</td> <td>( <b>C</b> ,</td> <td></td> <td></td>	1	( <b>C</b> ,		
State funding       \$5,184,619.00         State funding IDEA B formula       \$60,892.00         State funding IDEA B Pre-school       \$453.00         State funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - Title I       \$165,524.00         Federal funding - Title II       \$24,796.00         Federal funding - Title II       \$42,764.00         Federal funding - Title III       \$42,764.00         E-rate       \$25,000.00         TOTAL       \$5,946,959.02         EXPENSE         Salaries       \$2,900,000.00         Parent contributions       \$348,000.00         Part time contracted employees       \$35,000.00         Fringe benefits       \$348,000.00         State funding program       \$440,000.00         State funding program       \$440,000.00         Summer school payroll expenses       \$35,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,500.00	I	· · · · · · · · · · · · · · · · · · ·		
<ul> <li>State funding IDEA B formula</li> <li>\$60,892.00</li> <li>State funding IDEA B Pre-school</li> <li>\$453.00</li> <li>State funding - Title I</li> <li>\$165,524.00</li> <li>Federal funding - Title II</li> <li>\$24,796.00</li> <li>Federal funding - Title III</li> <li>\$42,764.00</li> <li>E-rate</li> <li>\$25,000.00</li> <li>Parent contributions</li> <li>\$32,000.00</li> <li>TOTAL</li> <li>\$5,946,959.02</li> <li>EXPENSE</li> <li>Salaries</li> <li>\$2,900,000.00</li> <li>Fringe benefits</li> <li>\$348,000.00</li> <li>Staff attendance bonuses</li> <li>\$30,000.00</li> <li>Staff attendance bonuses</li> <li>\$30,000.00</li> <li>Staff attendance bonuses</li> <li>\$30,000.00</li> <li>Summer school payroll expenses</li> <li>\$32,000.00</li> <li>Region IV Students' Financial data TXEIS</li> <li>\$32,000.00</li> <li>Region IV Special Education data TXEIS</li> <li>\$7,500.00</li> </ul>		Balance in bank accounts (Bank of Texas restricted)	\$26,000.00	
State funding IDEA B Pre-school       \$453.00         State funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - Title I       \$165,524.00         Federal funding - Title II       \$24,796.00         Federal funding - Title II       \$42,764.00         E-rate       \$25,000.00         TOTAL       \$5,946,959.02         EXPENSE       \$32,000.00         Fringe benefits       \$348,000.00         Fringe benefits       \$348,000.00         State fundance bonuses       \$330,000.00         State fundance bonuses       \$30,000.00         State fundance bonuses       \$30,000.00         State function function function function       \$145,000.00         State function function function function       \$145,000.00         State function fun	2	State funding	\$5,184,619.00	
State funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - Title I       \$165,524.00         Federal funding - Title II       \$24,796.00         Federal funding - Title III       \$42,764.00         E-rate       \$25,000.00         Parent contributions       \$32,000.00         TOTAL       \$5,946,959.02         EXPENSE       \$2,900,000.00         Parent contributions       \$32,000.00         Fringe benefits       \$35,000.00         Fringe benefits       \$348,000.00         Staff attendance bonuses       \$30,000.00         Staff attendance bonuses       \$30,000.00         Staff attendance bonuses       \$30,000.00         Staff attendance bonuses       \$30,000.00         Staff attendance bonuses       \$32,000.00         Staff attendance bonuses       \$30,000.00         Summer school payroll expenses       \$32,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,500.00	2	State funding IDEA B formula	\$60,892.00	
State funding - free-reduced breakfast-lunch-snacks       \$380,000.00         Federal funding - Title I       \$165,524.00         Federal funding - Title II       \$24,796.00         Federal funding - Title III       \$42,764.00         E-rate       \$25,000.00         Parent contributions       \$32,000.00         TOTAL       \$5,946,959.02         EXPENSE       \$2,900,000.00         Parent contributions       \$32,000.00         Total       \$5,946,959.02         EXPENSE       \$348,000.00         Salaries       \$2,900,000.00         Parent contracted employees       \$35,000.00         Fringe benefits       \$348,000.00         Statef attendance bonuses       \$30,000.00         Staff attendance bonuses       \$30,000.00         Staff attendance bonuses       \$32,000.00         Summer school payroll expenses       \$85,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Secial Education data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,500.00		State funding IDEA B Pre-school	\$453.00	
Federal funding - Title II       \$24,796.00         Federal funding - Title III       \$42,764.00         E-rate       \$25,000.00         Parent contributions       \$32,000.00         TOTAL       \$5,946,959.02         EXPENSE       \$2,900,000.00         Part time contracted employees       \$35,000.00         Fringe benefits       \$348,000.00         Medical insurance DRAW contribution       \$145,000.00         Staff attendance bonuses       \$30,000.00         Student Mentoring program       \$48,000.00         Summer school payroll expenses       \$32,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,500.00	2	-	\$380,000.00	
Federal funding - Title II       \$24,796.00         Federal funding - Title III       \$42,764.00         E-rate       \$25,000.00         Parent contributions       \$32,000.00         TOTAL       \$5,946,959.02         EXPENSE         Salaries         \$2,900,000.00         Part time contracted employees       \$35,000.00         Fringe benefits       \$348,000.00         Medical insurance DRAW contribution       \$145,000.00         Staff attendance bonuses       \$30,000.00         Student Mentoring program       \$48,000.00         Summer school payroll expenses       \$32,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$4,500.00	3	Federal funding - Title I	\$165.524.00	
Federal funding - Title III       \$42,764.00         E-rate       \$25,000.00         Parent contributions       \$32,000.00         TOTAL       \$5,946,959.02         EXPENSE       \$2,900,000.00         Part time contracted employees       \$35,000.00         Fringe benefits       \$348,000.00         Staff attendance bonuses       \$30,000.00         Student Mentoring program       \$445,000.00         Summer school payroll expenses       \$32,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$44,000.00         Region IV Special Education data TXEIS       \$7,500.00	3			
E-rate       \$25,000.00         Parent contributions       \$32,000.00         TOTAL       \$5,946,959.02         EXPENSE       \$2,900,000.00         Part time contracted employees       \$35,000.00         Fringe benefits       \$348,000.00         Medical insurance DRAW contribution       \$145,000.00         Staff attendance bonuses       \$30,000.00         Student Mentoring program       \$48,000.00         Summer school payroll expenses       \$32,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,500.00	3	-		
TOTAL       \$5,946,959.02         EXPENSE       \$2,900,000.00         Part time contracted employees       \$35,000.00         Fringe benefits       \$348,000.00         Medical insurance DRAW contribution       \$145,000.00         Staff attendance bonuses       \$30,000.00         Student Mentoring program       \$48,000.00         Summer school payroll expenses       \$85,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV Special Education data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,500.00		-	<b>,</b> -, - <b>,</b>	\$25,000.00
EXPENSE         Salaries       \$2,900,000.00         Part time contracted employees       \$35,000.00         Fringe benefits       \$348,000.00         Medical insurance DRAW contribution       \$145,000.00         Staff attendance bonuses       \$30,000.00         Student Mentoring program       \$48,000.00         Summer school payroll expenses       \$85,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV PEIMS data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,500.00	1	Parent contributions	\$32,000.00	
Salaries\$2,900,000.00Part time contracted employees\$35,000.00Fringe benefits\$348,000.00Medical insurance DRAW contribution\$145,000.00Staff attendance bonuses\$30,000.00Student Mentoring program\$48,000.00Summer school payroll expenses\$85,000.00Region IV Students' Financial data TXEIS\$32,000.00Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$7,500.00		TOTAL	\$5,946,959.02	
Salaries\$2,900,000.00Part time contracted employees\$35,000.00Fringe benefits\$348,000.00Medical insurance DRAW contribution\$145,000.00Staff attendance bonuses\$30,000.00Student Mentoring program\$48,000.00Summer school payroll expenses\$85,000.00Region IV Students' Financial data TXEIS\$32,000.00Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$7,500.00				
Part time contracted employees\$35,000.00Fringe benefits\$348,000.00Medical insurance DRAW contribution\$145,000.00Staff attendance bonuses\$30,000.00Student Mentoring program\$48,000.00Summer school payroll expenses\$85,000.002Region IV Students' Financial data TXEIS\$32,000.002Region IV PEIMS data TXEIS\$4,500.002Region IV Special Education data TXEIS\$7,500.00		EXPENSE		
Fringe benefits\$348,000.00Medical insurance DRAW contribution\$145,000.00Staff attendance bonuses\$30,000.00Student Mentoring program\$48,000.00Summer school payroll expenses\$85,000.00Region IV Students' Financial data TXEIS\$32,000.00Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$7,500.00	1	Salaries		\$2,900,000.00
Medical insurance DRAW contribution       \$145,000.00         Staff attendance bonuses       \$30,000.00         Student Mentoring program       \$48,000.00         Summer school payroll expenses       \$85,000.00         Region IV Students' Financial data TXEIS       \$32,000.00         Region IV PEIMS data TXEIS       \$4,500.00         Region IV Special Education data TXEIS       \$7,500.00	1	Part time contracted employees		\$35,000.00
Staff attendance bonuses\$30,000.00Student Mentoring program\$48,000.00Summer school payroll expenses\$85,000.00Region IV Students' Financial data TXEIS\$32,000.00Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$7,500.00		Fringe benefits		\$348,000.00
Student Mentoring program\$48,000.00Summer school payroll expenses\$85,000.00Region IV Students' Financial data TXEIS\$32,000.00Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$4,500.00\$7,500.00\$7,500.00		Medical insurance DRAW contribution	\$145,000.00	
Summer school payroll expenses\$85,000.00Region IV Students' Financial data TXEIS\$32,000.00Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$7,500.00		Staff attendance bonuses		\$30,000.00
Region IV Students' Financial data TXEIS\$32,000.00Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$7,500.00		Student Mentoring program		\$48,000.00
Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$7,500.00		Summer school payroll expenses		\$85,000.00
Region IV PEIMS data TXEIS\$4,500.00Region IV Special Education data TXEIS\$7,500.00	2	Region IV Students' Financial data TXEIS		\$32.000.00
Region IV Special Education data TXEIS \$7,500.00	2			
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	2	Professional development		\$16,000.00

3 3 3 3 3 3	Teaching reading materials Teaching testing materials Teaching general materials Teaching software materials Teaching Dual Language materials Technology equipment		\$14,000.00 \$12,000.00 \$80,000.00 \$28,000.00 \$10,000.00 \$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 \$12,000.00							
9	Student Accident and Medical	\$12,000.00							
9	Alarm robbery		\$6,000.00						
9	Alarm Fire		\$1,600.00						
11	Early Learning campus Rent	\$170,000.00							
11	Utilities Electricity	\$28,000.00							
11	Utilities Water	\$8,000.00							
11	Utilities Waste management	<i>40,000.00</i>	\$3,000.00						
11	Facilities maintenance		\$16,000.00						
11	A/C maintenance		\$6,000.00						
11	Building improvements		\$62,000.00						
	Main assure								
12	Rent Main campus	\$300,000.00							
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12 12	Utilities Electricity Utilities Water	\$36,000.00 \$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 cam	pus	
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
	TOTAL		\$5,946,959.02
	BALANCE		\$-

## DATE

PRESENTED BY: FERNANDO DONATTI - CEO/SUPERINTENDENT