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# DRAW ACADEMY BUDGET 2016-2017

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	AMOUNT	NOTES
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## INCOME

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1	Balance in bank accounts (Regions restricted)	\$434,000.00	
1	Balance in bank accounts (Bank of Texas unrestricted)	\$18,000.00	
1	Balance in bank accounts (Bank of Texas restricted)	\$31,000.00	(\$298731-august exp)
2	State funding	\$4,847,705.00	
2	State funding IDEA B formula	\$65,000.00	
2	State funding IDEA B Pre-school	\$500.00	
2	State funding - free-reduced breakfast-lunch-snacks	\$420,000.00	
3	Federal funding - Title I	\$180,000.00	
3	Federal funding - Title II	\$25,000.00	
3	Federal funding - Title III	\$45,000.00	
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4	Parent contributions	\$42,000.00	

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<b>TOTAL</b>	<b>\$6,108,205.00</b>
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## EXPENSE

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1	Salaries	\$2,950,000.00	
1	Part time contracted employees	\$52,000.00	
1	Fringe benefits	\$420,000.00	
1	Medical insurance DRAW contribution	\$145,000.00	
1	Staff attendance bonuses	\$25,000.00	
1	Student Mentoring program	\$45,000.00	
1	Summer school payroll expenses	\$90,000.00	
2	Region IV Students' Financial data TXEIS	\$36,000.00	
2	Region IV PEIMS data TXEIS	\$5,000.00	
2	Region IV Special Education data TXEIS	\$8,000.00	
2	Professional development	\$20,000.00	

3	Teaching reading materials	\$6,000.00
3	Teaching testing materials	\$15,000.00
3	Teaching general materials	\$90,000.00
3	Teaching software materials	\$32,000.00
3	Teaching Dual Language materials	\$15,000.00
3	Technology equipment	\$64,000.00
4	School Bus Transportation	\$24,000.00
4	Students' Field trips	\$32,000.00
4	Catering - free-reduced bkfast/lunch/snacks	\$420,000.00
4	Students' laptops	\$48,000.00
4	Student Hearing and Vision testing	\$36,000.00
8	Special Education Therapies Contracted Services	\$36,000.00
8	Technology contracted services	\$58,000.00
9	Flood insurance(ELA)	\$3,200.00
9	Flood insurance (Main Campus)	\$3,200.00
9	Flood insurance (Upper Elementary)	\$3,200.00
9	Board training	\$2,400.00
9	Unemployment insurance	\$21,000.00
9	Auto Insurance	\$15,000.00
9	Directors Liability insurance	\$7,000.00
9	Students' accident / Building insurance	\$36,000.00
9	Commercial Umbrella	\$12,000.00
9	Student Accident and Medical	\$12,000.00
9	Alarm robbery	\$6,000.00
9	Alarm Fire	\$1,600.00

**7914 WESTGLEN - Early Learning campus**

11	Rent	\$178,500.00
11	Utilities Electricity	\$29,000.00
11	Utilities Water	\$8,000.00
11	Utilities Waste management	\$3,600.00
11	Facilities maintenance	\$18,000.00
11	A/C maintenance	\$6,000.00
11	Building improvements	\$36,000.00

**3920 STONEY BROOK - Main campus**

12	<b>Rent</b>	\$310,000.00
12	<b>Utilities Electricity</b>	\$36,000.00
12	<b>Utilities Water</b>	\$6,000.00
12	<b>Utilities Waste management</b>	\$-
12	<b>Facilities maintenance</b>	\$32,000.00
12	<b>A/C maintenance</b>	\$6,000.00
12	<b>Building improvements</b>	\$24,000.00

**3903 STONEY BROOK DR - Upper Elementary campus**

13	<b>Rent</b>	\$280,000.00
13	<b>Utilities Electricity</b>	\$17,000.00
13	<b>Utilities Water</b>	\$4,200.00
13	<b>Utilities Waste management</b>	\$6,000.00
13	<b>Facilities maintenance</b>	\$26,000.00
13	<b>A/C maintenance</b>	\$6,000.00
13	<b>Building improvements</b>	\$36,000.00

14	<b>Utilities Cable TV</b>	\$2,800.00
14	<b>Telecommunication services</b>	\$16,000.00
14	<b>Cell phones</b>	\$24,000.00
14	<b>Vehicle maintenance</b>	\$18,000.00
14	<b>Vehicle gasoline/diesel</b>	\$19,000.00
14	<b>Office materials</b>	\$36,000.00
14	<b>Copiers maintenance and printing expense</b>	\$24,000.00
14	<b>Cleaning Materials</b>	\$32,000.00
14	<b>Furniture</b>	\$20,000.00

15	<b>Legal representation</b>	\$6,000.00
15	<b>Audit</b>	\$25,000.00

16	<b>Miscellaneous expenses</b>	\$22,505.00
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<b>TOTAL</b>	<b>\$6,108,205.00</b>
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<b>BALANCE</b>	<b>\$-</b>
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<b>DATE</b>	<b>9/22/17</b>
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PRESENTED BY: FERNANDO DONATTI - CEO/SUPERINTENDENT