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# DRAW ACADEMY BUDGET 2017-2018

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	<u>AMOUNT</u>	<u>NOTES</u>
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## INCOME

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1	Balance in bank accounts (Regions unrestricted)	\$515,000.00
1	Balance in bank accounts (Bank of Texas unrestricted)	\$15,000.00
1	Balance in bank accounts (Bank of Texas restricted)	\$75,000.00
2	State funding	\$5,338,903.00
2	State funding IDEA B formula	\$90,903.00
2	State funding IDEA B Pre-school	\$554.00
2	State funding - free-reduced breakfast-lunch-snacks	\$460,000.00
3	Federal funding - Title I	\$239,841.00
3	Federal funding - Title II	\$24,184.00
3	Federal funding - Title III	\$48,012.00
3	Federal funding - Title IV	\$10,000.00
4	Parent contributions	\$32,000.00

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<b>TOTAL</b>	<b>\$6,849,397.00</b>
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## EXPENSE

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1	Salaries	\$3,060,000.00
1	Salaries SpeEd	\$139,303.00
1	Part time contracted employees	\$41,550.00
1	Contracted Services SpeEd (Phy Th/Testing/ARD)	\$36,500.00
1	Fringe benefits	\$459,000.00
1	Medical insurance DRAW contribution	\$160,000.00
1	Staff attendance bonuses	\$62,000.00
1	Student Mentoring program	\$52,000.00
1	Summer school payroll expenses	\$120,000.00
2	Region IV Students' Financial data TXEIS	\$38,000.00
2	Region IV PEIMS data TXEIS	\$6,000.00
2	Region IV Special Education data TXEIS	\$8,000.00
2	Professional development	\$32,000.00
3	Teaching reading materials	\$25,000.00
3	Teaching testing materials	\$16,000.00
3	Teaching general materials	\$130,000.00

3	Teaching software materials	\$52,000.00
3	Teaching online reading materials	\$12,000.00
3	Spe. Ed. Supplies and materials	\$22,514.00
3	Technology equipment	\$80,000.00
3	Teaching Dual Language materials	\$25,000.00
4	School Bus Transportation	\$28,000.00
4	Students' Field trips	\$42,000.00
4	Catering - free-reduced bkfast/lunch/snacks	\$460,000.00
4	Students' laptops	\$52,000.00
4	Student Hearing and Vision testing	\$38,000.00
8	Special Education Therapies Contracted Services	\$42,000.00
8	Technology contracted services	\$64,000.00
9	Flood insurance(ELA)	\$4,200.00
9	Flood insurance (Main Campus)	\$4,200.00
9	Flood insurance (Upper Elementary)	\$4,200.00
9	Board training	\$3,000.00
9	Unemployment insurance	\$22,000.00
9	Auto Insurance	\$15,000.00
9	Directors Liability insurance	\$8,000.00
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	\$2,400.00
9	Fire panel maintenance / fire extinguishers	\$1,800.00

**7914 WESTGLEN - Early Learning campus**

11	Rent	\$186,000.00
11	Utilities Electricity	\$29,000.00
11	Utilities Water	\$7,997.00
11	Utilities Waste management	\$3,600.00
11	Facilities maintenance	\$22,000.00
11	A/C maintenance	\$9,000.00
11	Building improvements	\$24,000.00

**3920 STONEY BROOK - Main campus**

12	Rent	\$330,000.00
12	Utilities Electricity	\$36,000.00
12	Utilities Water	\$6,000.00
12	Utilities Waste management	\$-

12	Facilities maintenance	\$32,000.00
12	A/C maintenance	\$6,000.00
12	Building improvements	\$12,000.00

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

13	Rent	\$290,000.00
13	Utilities Electricity	\$17,000.00
13	Utilities Water	\$4,200.00
13	Utilities Waste management	\$6,000.00
13	Facilities maintenance	\$26,000.00
13	A/C maintenance	\$6,000.00
13	Building improvements	\$2,000.00
14	Asbestos management	\$21,000.00
14	Utilities Cable TV	\$2,900.00
14	Telecommunication services	\$15,000.00
14	Cell phones	\$16,000.00
14	Erate services	\$12,000.00
14	Equipment purchases (bus)	\$42,000.00
14	Computer purchases (server / cameras/ TVs/ screens)	\$28,000.00
14	item	\$-
14	Vehicle maintenance	\$20,000.00
14	Vehicle gasoline/diesel	\$19,000.00
14	Office materials	\$36,000.00
14	Copiers maintenance and printing expense	\$21,000.00
14	Cleaning Materials	\$32,000.00
14	Furniture	\$15,000.00
14	Promotional / PTO meetings / students incentives	\$9,000.00
15	Legal representation	\$6,000.00
15	Audit	\$25,000.00
16	Miscellaneous expenses / other costs	\$9,033.00
16	School bus purchase	\$32,000.00

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<b>TOTAL</b>	<b>\$6,849,397.00</b>
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<b>BALANCE</b>	<b>\$-</b>
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<b>DATE</b>	<b>8/1/17</b>
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PRESENTED BY: FERNANDO DONATTI - CEO/SUPERINTENDENT