

FY 2015 BTX Schools, Inc. FSP Proposed Budget

| | | San Antonio | San Antonio North | Total | |
|--|--|--|--------------------|--------------------|--------------------|
| | Budgeted Student Count | 610 | 440 | 1050 | |
| REVENUE | FSP | Foundation School Program(FSP) | \$3,905,034 | \$2,816,746 | \$6,721,780 |
| | | TOTAL FSP REVENUE | \$3,905,034 | \$2,816,746 | \$6,721,780 |
| | | | | | |
| EXPENSES | Instruction | Instructional Salary(6216-01) | \$1,322,132 | \$912,380 | \$2,234,512 |
| | | Instructional Benefits(6216-02) | \$290,869 | \$200,724 | \$491,593 |
| | | Professional Services(6218-00) | \$21,529 | \$14,501 | \$36,030 |
| | | General Supplies(6395) | \$18,300 | | \$18,300 |
| | | Miscellaneous Expenses(6498) | \$3,050 | \$2,200 | \$5,250 |
| | | Textbooks(6321) | | | |
| | | TOTAL INSTRUCTION | \$1,655,880 | \$1,129,805 | \$2,785,685 |
| | Curriculum & Staff Development | Professional Services(6218) | | | |
| | | Travel(6411) | | | |
| | | Travel-Other(6411) | | \$19,440 | \$19,440 |
| | | TOTAL CURRICULUM & STAFF DEVELOPMENT | | \$19,440 | \$19,440 |
| | School Leadership | School Admin Salary(6216-01) | \$364,443 | \$323,754 | \$688,197 |
| | | School Admin Benefits(6216-02) | \$80,177 | \$71,226 | \$151,403 |
| | | General Supplies(6395) | \$10,980 | \$7,920 | \$18,900 |
| | | Miscellaneous Expenses(6498) | | | |
| | | Total School Leadership | \$455,600 | \$402,900 | \$858,500 |
| | Guidance, Counseling & Evaluation | Professional Services(6218) | | | |
| | | Testing Materials(6334) | | | |
| | | Total Guidance, Counseling & Evaluation | | | |
| | Extracurricular Services | Extracurricular Salaries(6216-01) | | | |
| | | Extracurricular Benefits(6216-02) | | | |
| | | General Supplies(6395) | | | |
| | | Miscellaneous Expenses(6498) | | | |
| | | Total Extracurricular Services | | | |
| | General Administration | Professional Services(6218) | \$920,057 | \$563,539 | \$1,483,596 |
| | | Miscellaneous Expenses(6498) | \$91,547 | \$90,860 | \$182,407 |
| | | Total General Administration | \$1,011,605 | \$654,399 | \$1,666,003 |
| | Plant Maintenance | Maintenance/Janitorial(6245) | \$42,000 | \$0 | \$42,000 |
| Maintenance/Maintenance Supplies(6315) | | \$15,000 | \$0 | \$15,000 | |
| Maintenance/Janitorial Supplies(6317) | | \$4,800 | \$4,800 | \$9,600 | |
| Utility Services/Electricity(6255) | | \$46,242 | \$38,530 | \$84,772 | |
| Utility Services/Telephone & Internet(6256) | | \$15,706 | \$15,706 | \$31,411 | |
| Utility Services/Water, Sewage & Trash(6257) | | \$8,496 | \$8,500 | \$16,996 | |
| Building Lease(6264) | | \$524,006 | \$430,689 | \$954,695 | |
| Insurance & Bonding Costs(6425) | | \$50,000 | \$50,000 | | |
| | Total Plant Maintenance | \$656,250 | \$548,224 | \$1,204,475 | |
| Data Processing & | IT Salary(6216-001) | \$32,787 | \$32,787 | \$65,574 | |
| | IT Benefits(6216-002) | \$7,213 | \$7,213 | \$14,426 | |
| | Professional Services(6218) | \$24,115 | \$19,630 | \$43,745 | |
| | Total Data Processing | \$64,115 | \$59,630 | \$123,745 | |
| | | | | | |
| | Total Expenses | \$3,843,451 | \$2,814,397 | \$6,657,848 | |
| | | | | | |
| | Total Net Surplus | \$61,583 | \$2,349 | \$63,932 | |