



**BTX
Schools Inc.**

FY 2019 Preliminary BASIS Texas, Inc. Budget

| | | |
|-----------|--|---------------------|
| 1 | Student Count | 2,561 |
| | State Revenue | |
| 2 | State Aid | \$18,543,420 |
| 3 | Textbook Allotment + AP Incentive | \$375,769 |
| 4 | Total State Revenue | \$18,919,189 |
| | Federal Revenue | |
| 5 | IDEA | \$200,000 |
| 6 | Title II | \$36,141 |
| 7 | Total Federal Revenue | \$236,141 |
| | Local Revenue | |
| 8 | Annual Teacher Fund | \$661,201 |
| 9 | Reimbursable Activities Revenue | \$1,354,053 |
| 10 | Brackenridge | \$600,000 |
| 11 | Halsell & CTS | \$900,000 |
| 12 | Total Local Revenue | \$3,515,254 |
| | | |
| 13 | Total Revenue | \$22,670,584 |
| | | |
| 14 | Total Payroll | \$12,891,595 |
| | | |
| | Other Expenses | |
| 15 | SME-Student Driven | \$556,385 |
| 16 | SME-Maintenance | \$614,075 |
| 17 | Reimbursable Activities Expenses | \$636,405 |
| 18 | Sponsored Testing | \$120,000 |
| 19 | Insurance + Audit Fees | \$217,459 |
| 20 | Internet | \$71,445 |
| 21 | Hiring and Professional Development | \$216,073 |
| 22 | Other Expense | \$86,241 |
| 23 | Core Fee | \$912,082 |
| 24 | Rent | \$3,529,635 |
| 25 | Service Fees | \$2,652,458 |
| 26 | Total Other Expenses | \$9,612,258 |
| | | |
| 27 | Total Expenses | \$22,503,853 |
| | | |
| 28 | Total Net Surplus before Depreciation, Amortization & Cap X | \$166,731 |



**BTX
Schools Inc.**

| FY 2019 Preliminary Core Budget | | |
|--|--|------------------|
| | Core Revenue | 912,082 |
| 1 | Total Revenue | \$912,082 |
| | Growth | |
| 2 | Growth Personnel | 250,000 |
| 3 | New Schools Trainee Payroll | 110,431 |
| 4 | Consulting | 7,500 |
| 5 | Marketing, Advertising and Promotion | 15,000 |
| 6 | Supplies | 10,000 |
| 7 | Legal | 25,000 |
| 8 | Travel, Room and Board | 38,500 |
| 9 | Operations | 30,000 |
| 10 | Total Growth | \$486,431 |
| | Board/Executive Director's Office | |
| 11 | Personnel | 180,880 |
| 12 | Operations/Supplies | 47,500 |
| 13 | Consulting | 2,500 |
| 14 | Travel | 23,500 |
| 15 | Legal | 5,000 |
| 16 | Total Board/Executive Director's Office | \$259,380 |
| | Central Services | |
| 17 | Personnel | 96,271 |
| 18 | Legal | 45,000 |
| 19 | IT Licenses | 25,000 |
| 20 | Total Central Services | \$166,271 |
| 21 | Total Expenses | \$912,082 |
| 22 | Net Surplus | \$0 |