




**FY 2021 BASIS Texas Charter Schools, Inc. -
Executive Summary**

School	Budgeted Student Count	Budgeted Revenues	Budgeted Expenses	Budgeted Net Surplus
Austin Primary	175	\$2,247,031	\$2,017,030	\$230,001
San Antonio Medical Center	768	\$6,966,744	\$6,792,649	\$174,095
San Antonio North Central	768	\$6,865,562	\$6,702,528	\$163,034
San Antonio Shavano Campus	1,050	\$9,331,892	\$9,110,866	\$221,026
San Antonio Primary Northeast Campus	252	\$3,739,825	\$3,506,630	\$233,196
San Antonio Northeast Campus	30	\$526,008	\$476,948	\$49,061
Total BTCS, Inc.	3,043	\$29,677,062	\$28,606,650	\$1,070,412

 BASIS Texas Charter Schools, Inc.		FY 2021 BTCSI Budget
1	Student Count	3,043
	State Revenue	
2	State Aid	\$25,242,790
3	Textbook Allotment + AP Incentive	\$348,854
4	Non-Instructional Facilities Allotment	\$244,440
5	School Safety Grant	\$42,033
6	Total State Revenue	\$25,878,117
	Federal Revenue	
7	IDEA	\$373,792
8	Title II/III	\$61,932
9	Total Federal Revenue	\$435,724
	Local Revenue	
10	Annual Teacher Fund	\$775,577
11	Reimbursable Activities Revenue	\$911,644
12	Brackenridge	\$350,000
13	Halsell	\$900,000
14	KLE Foundation	\$426,000
15	Total Local Revenue	\$3,363,221
16	Total Revenue	\$29,677,062
17	Total Payroll	\$16,848,450
	Other Expenses	
18	SME-Student Driven	\$677,656
19	SME-Maintenance	\$941,420
20	Reimbursable Activities Expenses	\$291,239
21	Sponsored Testing	\$136,077
22	Insurance + Audit Fees	\$249,128
23	Internet	\$92,862
24	Hiring and Professional Development	\$264,331
25	Other Expense	\$130,242
26	Core Fee	\$1,479,613
27	Debt Service and Lease	\$4,200,864
28	Service Fees	\$3,294,769
29	Total Other Expenses	\$11,758,200
30	Total Expenses	\$28,606,650
31	Total Net Surplus before Depreciation, Amortization & Cap X	\$1,070,412

~\$8,300/student on per pupil funding

For SAPNE and SANE building

Security improvements for SAMC, SANC and Shavano

FY 2021 Revenue for FY 2022 instruction bonuses

~\$300/Student. ~50% of FY 2019 revenue/student


Includes 2 online instructional teaching fellows ~ \$77K

~\$223/Student in purchased services & supplies. Includes COVID 19: ~\$60K in laptops, hotspots, headsets, PPE, etc.

~\$4.75/Square foot. Includes COVID 19: ~\$115K in disinfectant, sanitizer, wipes, hand sanitizer stands, etc.

~\$30K in audit expenses. Insurance ~\$220K in insurance

~\$190K in Professional Development, Summer Institute, HHT
\$22K in SIS costs, \$42K in payroll processing costs, etc.

		FY 2021 BTCSI Core Budget
	Core Revenue	\$1,479,613
1	Total Revenue	\$1,479,613
	Growth	
2	School Development Fee	\$300,000
3	New Schools Trainee Personnel	\$140,000
4	Consulting	\$10,000
5	Marketing, Advertising and Promotion	\$326,000
6	Supplies	\$7,500
7	Legal	\$45,000
8	Operations	\$105,000
9	Travel, Room and Board	\$47,600
10	Total Growth	\$981,100
	Board/Executive Director's Office	
11	Personnel	\$226,000
12	Operations/Supplies	\$96,940
13	Consulting	\$2,500
14	Travel	\$10,000
15	Legal	\$5,000
16	Total Board/Executive Director's Office	\$340,440
	Central Services	
17	Personnel	\$69,295
18	Legal	\$20,000
19	IT Licenses	\$42,778
20	Travel	\$26,000
21	Total Central Services	\$158,073
22	Total Expenses	\$1,479,613
23	Net Surplus	\$0

Work on re-enrollment, addition of grades, etc.

Marketing efforts to support re-enrollment, addition of grades, etc.

Traffic help at beginning of SY for new San Antonio and Austin schools, due diligence for potential new San Antonio and Austin area schools

Includes ~ \$30K in TCSA fees

Pro-rata share of ATF, Director of School Safety, Central Purchasing personnel