

 BASIS Texas Charter Schools, Inc.		FY 2022 BTCS - Executive Summary			
		Revised Budget			
Operating Schools	Grades Served	FY 2022 Budgeted Student Count	FY 2022 Budgeted Revenues	FY 2022 Budgeted Expenses	Budgeted Net Surplus
Austin Primary	K-2	290	\$2,711,393	\$2,449,316	\$262,077
Austin	3-7	311	\$3,100,960	\$3,462,804	-\$361,843
San Antonio Medical Center	K-5	764	\$7,336,042	\$7,095,390	\$240,652
San Antonio North Central	K-5	699	\$6,754,743	\$6,581,652	\$173,090
San Antonio Shavano Campus	6-12	947	\$9,045,382	\$9,512,761	-\$467,379
San Antonio Primary Northeast Campus	K-4	316	\$4,713,981	\$4,673,763	\$40,218
San Antonio Northeast Campus	5-6	55	\$742,876	\$584,755	\$158,121
Total Operating Schools		3,382	\$34,405,377	\$34,360,441	\$44,937

Non-Operating School		FY 2022 Budgeted Student Count	FY 2022 Budgeted Revenues	FY 2022 Budgeted Expenses	Budgeted Net Surplus
Benbrook Primary	N/A	N/A	\$1,409,050	\$456,522	\$952,528
Pflugerville	N/A	N/A	\$569,934	\$426,254	\$143,680
San Antonio Northwest	N/A	N/A	\$986,425	\$476,581	\$509,844
Total Non-Operating Schools		N/A	\$2,965,409	\$1,359,357	\$1,606,052
Total BTCS, Inc.		3,382	\$37,370,786	\$35,719,797	\$1,650,989

 BASIS Texas Charter Schools, Inc.		FY2022 BTCS Revised Budget
1	Student Count*	3,382
	State Revenue	
2	State Aid	\$28,624,385
3	Textbook Allotment + AP Incentive	\$226,247
4	New-Instructional Facility Allotment (NIFA)	\$37,728
5	Total State Revenue	\$28,888,360
	Federal Revenue	
6	IDEA	\$388,152
7	Title II/III	\$42,717
8	HQ Replication Grant	\$950,121
9	CARES Act Funding	\$1,164,834
10	Total Federal Revenue	\$2,545,825
	Local Revenue	
11	Annual Teacher Fund	\$1,106,718
12	Reimbursable Activities Revenue	\$1,674,326
13	Brackenridge	\$350,000
14	Halsell	\$900,000
15	KLE	\$600,000
16	Hock	\$250,000
17	FW Educational Partnership	\$1,055,557
17	Total Local Revenue	\$5,936,601
18	Total Revenue	\$37,370,786
19	Total Payroll	\$20,336,693
	Other Expenses	
20	SME-Student Driven	\$1,023,835
21	SME-Maintenance	\$1,281,533
22	Reimbursable Activities Expenses	\$764,797
23	Sponsored Testing	\$89,356
24	Insurance + Audit Fees	\$246,896
25	Internet	\$69,316
26	Hiring and Professional Development	\$290,253
27	Other Expense	\$243,644
28	Core Fee	\$2,743,117
29	Debt Service and Lease	\$4,387,461
30	Service Fees	\$4,242,896
31	Total Other Expenses	\$15,383,104
32	Total Expenses	\$35,719,797
33	Total Net Surplus before Depreciation, Amortization & Cap X	\$1,650,989

 BASIS Texas Charter Schools, Inc.		FY 2022 BTCSI Core Budget
1	Core Revenue	\$2,313,341
2	Other Core Revenue	\$429,776
2	Total Revenue	\$2,743,117
	Growth	
3	School Development Fee	\$455,000
4	New Schools Trainee Personnel	\$0
5	Consulting	\$0
6	Marketing, Advertising and Promotion	\$767,020
7	Supplies	\$10,000
8	Legal	\$30,000
9	Operations	\$730,000
10	Travel, Room and Board	\$45,000
11	Total Growth	\$2,037,020
	Board/Executive Director's Office	
12	Personnel	\$290,213
13	Operations/Supplies	\$70,000
14	Consulting	\$40,000
15	Travel	\$12,000
16	Legal	\$8,000
17	Total Board/Executive Director's Office	\$420,213
	Central Services	
18	Personnel	\$188,884
19	Legal	\$16,000
20	Operations/Supplies/Security	\$16,000
21	IT Licenses	\$55,000
22	Travel	\$10,000
23	Total Central Services	\$285,884
24	Total Expenses	\$2,743,117
25	Net Surplus	\$0