

 BASIS Texas Charter Schools, Inc.		FY 2023 BASIS Texas Charter Schools, Inc. - Executive Summary			
Operating Schools	Grades Served	FY 2023 Budgeted Student Count	FY 2023 Budgeted Revenues	FY 2023 Budgeted Expenses	Budgeted Net Surplus
Austin Primary	K-2	187	1,886,570	1,916,098	(\$29,528)
Austin	3-8	276	2,561,987	2,743,125	(\$181,138)
San Antonio Medical Center Primary	K-5	789	7,767,009	7,491,425	\$275,584
San Antonio North Central Primary	K-5	755	7,470,101	7,589,828	(\$119,727)
San Antonio Shavano Campus	6-12	1,018	9,839,348	9,986,799	(\$147,451)
San Antonio Primary Northeast Campus	K-4	281	3,679,056	3,883,412	(\$204,356)
San Antonio Northeast Campus	5-7	91	1,146,006	1,344,994	(\$198,988)
San Antonio Primary - Jack Lewis Jr. Campus	K-5	408	6,257,929	4,981,796	\$1,276,133
San Antonio - Jack Lewis Jr. Campus	6	51	711,965	684,140	\$27,825
Pflugerville Primary	K-5	592	7,536,709	5,930,259	\$1,606,450
Pflugerville	6-8	203	2,378,867	2,064,826	\$314,041
Benbrook	K-5	332	5,756,518	5,069,927	\$686,592
Total Operating Schools		4,983	\$56,992,067	\$53,686,629	\$3,305,438

Non-Operating School	Grades Served	FY 2023 Budgeted Student Count	FY 2023 Budgeted Revenues	FY 2023 Budgeted Expenses	Budgeted Net Surplus
Cedar Park Primary/Cedar Park	N/A	N/A	\$762,738	\$749,152	\$13,586
Total Non-Operating Schools		N/A	\$762,738	\$749,152	\$13,586

Total BTCS, Inc.		4,983	\$57,754,805	\$54,435,781	\$3,319,024
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 BASIS Texas Charter Schools, Inc.		FY 2023 BTCSI Budget
1	Student Count*	4,983
	State Revenue	
2	State Aid	\$42,361,700
3	Textbook Allotment + AP Incentive	\$228,455
4	New-Instructional Facility Allotment (NIFA)	\$1,375,599
5	Total State Revenue	\$43,965,754
	Federal Revenue	
6	IDEA	\$424,558
7	Title II/III	\$119,621
8	HQ Replication Grant	\$2,946,901
9	CARES Act Funding	\$516,307
10	Total Federal Revenue	\$4,007,386
	Local Revenue	
11	Annual Teacher Fund	\$2,288,919
12	Reimbursable Activities Revenue	\$3,399,969
13	Brackenridge	\$350,000
14	Halsell	\$900,000
15	KLE	\$1,155,000
16	FW Educational Partnership	\$1,687,777
17	Total Local Revenue	\$9,781,665
18	Total Revenue	\$57,754,805
19	Total Payroll	\$29,926,572
	Other Expenses	
20	SME-Student Driven	\$3,377,967
21	SME-Maintenance	\$1,408,181
22	Reimbursable Activities Expenses	\$1,300,964
23	Sponsored Testing	\$94,730
24	Insurance + Audit Fees	\$404,397
25	Internet	\$129,642
26	Hiring and Professional Development	\$900,073
27	Other Expense	\$439,443
28	Core Fee	\$2,802,975
29	Debt Service and Lease	\$7,322,406
30	Service Fees	\$6,328,431
31	Total Other Expenses	\$24,509,209
32	Total Expenses	\$54,435,781
33	Total Net Surplus before Depreciation, Amortization & Cap X	\$3,319,024

 BASIS Texas Charter Schools, Inc.		FY 2023 BTCSI Core Budget
1	Core Revenue	\$2,802,975
2	Total Revenue	\$2,802,975
	Growth	
3	School Development Fee	\$455,000
4	New Schools Trainee Personnel	\$233,906
5	Consulting	\$10,000
6	Marketing, Advertising and Promotion	\$1,053,900
7	Supplies	\$10,000
8	Legal	\$30,000
9	Operations	\$180,000
10	Travel, Room and Board	\$45,000
11	Total Growth	\$2,017,806
	Board/Executive Director's Office	
12	Personnel	\$300,000
13	Operations/Supplies	\$105,000
14	Consulting	\$55,000
15	Travel	\$8,000
16	Legal	\$16,000
17	Total Board/Executive Director's Office	\$484,000
	Central Services	
18	Personnel	\$173,884
19	Legal	\$20,000
20	Operations/Supplies	\$27,285
21	IT Licenses	\$60,000
22	Travel	\$20,000
23	Total Central Services	\$301,169
24	Total Expenses	\$2,802,975
25	Net Surplus	\$0