

 BASIS Texas Charter Schools, Inc.		FY 2024 BASIS Texas Charter Schools, Inc. - Executive Summary			
Operating Schools	Grades Served	FY 2024 Budgeted Student Count	FY 2024 Budgeted Revenues	FY 2024 Budgeted Expenses	Budgeted Net Surplus
Austin Primary	K-2	212	2,241,060	2,324,749	(\$83,689)
Austin	3-8	204	2,165,785	2,283,286	(\$117,501)
San Antonio Medical Center Primary	K-5	771	7,547,688	7,278,774	\$268,914
San Antonio North Central Primary	K-5	734	7,440,213	7,652,506	(\$212,293)
San Antonio Shavano Campus	6-12	1,038	10,092,266	9,905,554	\$186,712
San Antonio Primary Northeast Campus	K-4	288	2,917,149	3,339,421	(\$422,272)
San Antonio Northeast Campus	5-8	139	1,553,834	1,893,284	(\$339,450)
San Antonio Primary - Jack Lewis Jr. Campus	K-5	515	5,179,297	4,566,274	\$613,023
San Antonio - Jack Lewis Jr. Campus	6-7	130	1,481,180	1,440,358	\$40,822
Pflugerville Primary	K-5	618	5,989,414	5,485,681	\$503,733
Pflugerville	6-9	171	2,683,113	2,530,844	\$152,269
Benbrook	K-6	459	4,727,167	5,255,400	(\$528,233)
Cedar Park Primary	K-5	718	8,081,919	7,545,112	\$536,807
Cedar Park	6-9	280	4,261,427	3,483,767	\$777,660
Total BTCS, Inc.		6,277	\$66,361,512	\$64,985,010	\$1,376,502

	 BASIS Texas Charter Schools, Inc.	FY 2024 BTCSI Budget
1	Student Count*	6,277
	State Revenue	
2	State Aid	\$54,469,088
3	Textbook Allotment	\$439,801
4	New-Instructional Facility Allotment (NIFA)	\$1,114,048
5	Total State Revenue	\$56,022,937
	Federal Revenue	
6	IDEA	\$627,550
7	Title II/III	\$114,656
8	HQ Replication Grant	\$2,336,093
9	CARES Act Funding	\$297,952
10	Total Federal Revenue	\$3,376,251
	Local Revenue	
11	Annual Teacher Fund	\$2,235,000
12	Reimbursable Activities Revenue	\$4,317,324
13	KLE	\$310,000
14	FW Educational Partnership	\$100,000
15	Total Local Revenue	\$6,962,324
16	Total Revenue	\$66,361,512
17	Total Payroll	\$37,071,488
	Other Expenses	
18	SME-Student Driven	\$3,686,131
19	SME-Maintenance	\$1,606,051
20	Reimbursable Activities Expenses	\$1,537,744
21	Sponsored Testing	\$113,585
22	Insurance + Audit Fees	\$521,711
23	Internet	\$87,371
24	Hiring and Professional Development	\$907,365
25	Other Expense	\$521,383
26	Core Fee	\$2,143,104
27	Debt Service and Lease	\$9,529,958
28	Service Fees	\$7,259,121
29	Total Other Expenses	\$27,913,523
30	Total Expenses	\$64,985,011
31	Total Net Surplus before Depreciation, Amortization & Cap X	\$1,376,500

	 BASIS Texas Charter Schools, Inc.	FY 2024 BTCSI Core Budget
1	Core Revenue	\$1,953,828
2	Other Core Revenue	\$189,276
3	Total Revenue	\$2,143,104
	Growth	
4	Network Expansion Fee	\$0
5	New Schools Trainee Payroll	\$0
6	Consulting	\$100,000
7	Marketing, Advertising and Promotion	\$1,062,986
8	Legal	\$20,000
9	Operations	\$61,500
10	Travel, Room and Board	\$35,000
11	Total Growth	\$1,279,486
	Board/Executive Director's Office	
12	Personnel	\$315,000
13	Operations/Supplies	\$88,000
14	Consulting	\$52,000
15	Travel	\$3,000
16	Legal	\$25,000
17	Total Board/Executive Director's Office	\$483,000
	Central Services	
18	Personnel	\$267,818
19	Legal	\$5,000
20	Operations/Supplies	\$32,550
21	IT Licenses	\$73,500
22	Travel	\$1,750
23	Total Central Services	\$380,618
24	Total Expenses	\$2,143,104
25	Net Surplus	\$0