

Budget - Operating Schools
BASIS Texas Charter Schools, Inc



BASIS Texas Charter Schools, Inc.

	FY25 Fiscal Year Budget
1 Student Count	7,263
State Revenue	
2 State Aid	63,417,283
3 Supplemental State Aid	824,597
4 Total State Revenue	64,241,881
Federal Revenue	
5 Recurring Grants	1,209,851
6 One-Time Grants	70,000
7 Total Federal Revenue	1,279,851
Local Revenue	
8 Annual Teacher Fund	1,760,000
9 Reimbursable Activities	4,181,630
10 Other Revenue	998,986
11 Total Local Revenue	6,940,615
12 Total Revenue	72,462,347
Payroll	
13 Instruction Payroll	27,519,886
14 Non Instruction Payroll	13,265,491
15 Total Payroll	40,785,377
Other Expenses	
16 SME-Student Driven	3,046,941
17 SME-Maintenance	2,201,174
18 Reimbursable Activities Expenses	1,521,280
19 Sponsored Testing	145,085
20 Insurance and Audit Fees	532,145
21 Hiring and Professional Development	853,832
22 Other Expenses	492,108
23 Core Fee	3,530,918
24 Service Fees	7,933,321
25 Debt Service/Rental Expense	10,385,137
26 Total Other Expenses	30,641,940
27 Total Expenses	71,427,317
28 Change in Net Assets before Dep. and Amort.	1,035,030
29 Depreciation & Amortization Expense	3,316,865
30 Change in Net Assets	(2,281,835)
Non-Operating Outlay	
31 Debt Service - Principal Payments	498,610
32 Capital Expenditures	589,456

Budget - Non-Operating Schools
BASIS Texas Charter Schools, Inc



BASIS Texas Charter Schools, Inc.

		FY25 Fiscal Year
		Budget
Revenue		
1	Core Funding	759,177
2	Grant Funding	-
3	Philanthropy	-
4	Total Revenue	759,177
Payroll		
5	Instruction Payroll	-
6	Non Instruction Payroll	548,847
7	Total Payroll	548,847
Other Expenses		
8	Operations/Supplies	210,330
9	Core Fees	-
10	Total Other Expenses	210,330
11	Total Expenses	759,177
12	Change in Net Assets before Dep. and Amort.	-

Budget - Core Operations
BASIS Texas Charter Schools, Inc



BASIS Texas Charter Schools, Inc.

	FY25 Fiscal Year Budget
1 Core Revenue	\$3,530,918
2 Other Core Revenue	\$0
3 Total Revenue	\$3,530,918
Growth	
4 Network Expansion Fee	\$920,000
5 New Schools Expansion Share	\$759,177
6 Consulting	\$100,000
7 Legal	\$20,000
8 Operations	\$61,500
9 Travel, Room and Board	\$35,000
10 Total Growth	\$1,895,677
Board/Executive Director's Office	
11 Personnel	\$323,056
12 Operations/Supplies	\$71,896
13 Dues and Fees	\$58,104
14 Consulting	\$15,000
15 Travel	\$12,000
16 Legal	\$35,000
17 Total Board/Executive Director's Office	\$515,056
Central Services	
18 Personnel	\$222,680
19 Marketing, Advertising and Promotion	\$692,000
20 Legal	\$5,000
21 Operations	\$36,750
22 IT Licenses	\$151,755
23 Travel	\$12,000
24 Total Central Services	\$1,120,185
25 Total Expenses	\$3,530,918
26 Net Surplus	\$0