

Proposed Budget - Executive Summary

BASIS Texas Charter Schools, Inc

Fiscal Year 2027



BASIS Texas Charter Schools, Inc.

School	Grades Served	Budgeted Student Count	FY27 Budgeted Rev	FY27 Budgeted Exp before Dep	FY27 Budgeted Net Surplus before Dep
Austin Primary/Austin	K-6	317	\$3,613,098	\$3,982,879	-\$369,781
Benbrook	K-9	650	\$7,123,237	\$7,799,244	-\$676,007
Cedar Park Primary/Cedar Park	K-12	1,321	\$14,908,722	\$13,407,061	\$1,501,661
Leander Primary/Leander	K-8	1,368	\$16,981,368	\$14,379,231	\$2,602,137
Pflugerville Primary/Pflugerville	K-12	1,274	\$13,253,388	\$12,395,882	\$857,506
Plano Primary/Plano	K-10	1,372	\$14,608,375	\$13,406,583	\$1,201,792
Richardson Primary/Richardson	K-8	760	\$8,441,911	\$8,779,131	-\$337,220
San Antonio Primary-Jack Lewis Jr./San Antonio-Jack Lewis Jr.	K-10	940	\$10,199,846	\$10,528,285	-\$328,439
San Antonio Medical Center Primary	K-5	744	\$8,001,479	\$7,410,473	\$591,006
San Antonio North Central Primary	K-5	680	\$7,610,025	\$7,229,203	\$380,822
San Antonio Primary Northeast/San Antonio Northeast	K-5	180	\$2,100,374	\$3,095,974	-\$995,600
San Antonio Shavano Campus	6-12	1,104	\$11,712,442	\$10,322,957	\$1,389,485
Total BTCSI		10,710	118,554,265	112,736,902	5,817,363

Proposed Budget - BTCSI Operating Schools

BASIS Texas Charter Schools, Inc



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		FY27 Fiscal Year
		Budget
1	Student Count	10,710
	State Revenue	
2	State Aid	\$104,588,925
3	Supplemental State Aid	\$2,664,750
4	Total State Revenue	\$107,253,675
	Federal Revenue	
5	Recurring Grants	\$1,395,580
6	One-Time Grants	\$0
7	Total Federal Revenue	\$1,395,580
	Local Revenue	
8	Annual Teacher Fund	\$2,235,000
9	Reimbursable Activities	\$5,990,131
10	Other Revenue	\$1,679,880
11	Total Local Revenue	\$9,905,011
12	Total Revenue	\$118,554,266
	Payroll	
13	Instruction Payroll	\$45,070,172
14	Non Instruction Payroll	\$18,520,167
15	Total Payroll	\$63,590,339
	Other Expenses	
16	SME-Student Driven	\$5,648,793
17	SME-Maintenance	\$3,661,092
18	Reimbursable Activities Expenses	\$2,271,040
19	Sponsored Testing	\$250,447
20	Insurance and Audit Fees	\$1,590,417
21	Hiring and Professional Development	\$1,037,563
22	Other Expenses	\$686,998
23	Core Fee	\$2,737,327
24	Service Fees	\$12,868,263
25	Debt Service/Rental Expense	\$18,394,621
26	Total Other Expenses	\$49,146,561
27	Total Expenses	\$112,736,900
28	Change in Net Assets before Dep. and Amort.	\$5,817,366
29	Depreciation & Amortization Expense	-\$7,411,583
30	Unrealized Gain/Loss	\$0
31	Change in Net Assets	-\$1,594,217
	Non-Operating Outlay	
32	Debt Service - Principal Payments	\$3,591,570
33	Capital Expenditures	\$957,914
34	Debt Service Coverage Ratio-BTCSI*	1.16

*TX OG DSCR Budgeted at 1.1

Proposed Budget - Core Operations



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		FY27 Fiscal Year
		Budget
1	Core Revenue	\$2,737,327
2	Other Core Revenue	\$0
3	Total Revenue	\$2,737,327
Growth		
4	Network Expansion Fee	\$0
5	New Schools Expansion Share	\$0
6	Consulting	\$50,000
7	Legal	\$30,000
8	Operations	\$42,000
9	Travel, Room and Board	\$30,000
10	Total Growth	\$152,000
Board/Executive Director's Office		
11	Personnel	\$356,067
12	Operations/Supplies	\$100,000
13	Dues and Fees	\$94,680
14	Consulting	\$95,000
15	Travel	\$6,000
16	Legal	\$40,000
17	Total Board/Executive Director's Office	\$691,747
Central Services		
18	Personnel	\$326,547
19	Marketing, Advertising and Promotion	\$1,200,124
20	Legal	\$5,000
21	Operations	\$36,750
22	IT Licenses	\$313,158
23	Travel	\$12,000
24	Total Central Services	\$1,893,579
25	Total Expenses	\$2,737,327
26	Net Surplus	\$0