

**La Academia de Estrellas**  
**Budget for FY 2018 (September 1, 2017 to August 31, 2018)**

<b>Income</b>		<b>FY 2017</b>	<b>FY 2016</b>
FSP/ASF (420)	9,263,133	8,983,374	9,236,870
State PK Funding (420)	19,511	19,511	19,511
Local Income (420)	21,000	21,000	38,000
Gifts & Donations (420)	1,600	1,600	1,600
Investment Income (420)	5,945	2,520	820
Food Program - Local Support (240)	18,428	18,635	19,125
Food Program - State Support (240)	3,500	3,500	3,500
Food Program - SBP/NSLP (240)	549,239	550,159	558,240
Title I, Part A (211)	517,600	469,952	375,273
Title II, Part A (255)	43,073	56,992	58,168
Title III, Part A (263)	126,924	64,563	83,156
IDEA-B (224)	159,517	241,694	205,584
IDEA-B Preschool (225)	4,369	4,369	5,434
Instructional Materials Allot (410)	100,000	100,000	80,000
HQ PK Grant (429)	-	94,000	-
Unspent Fed Funds (Carryover to SY17)	(83,778)	(122,251)	(136,500)
<b>Income Total</b>	<b>10,750,061</b>	<b>10,510,323</b>	<b>10,548,781</b>
<b>Expenses</b>			
6100 - Personnel	7,575,346	7,474,137	6,790,122
6200 - Services	431,338	471,610	473,290
6300 - Supplies	970,516	964,081	975,801
6400 - Other	598,695	582,568	567,045
6500 - Debt	412,247	434,994	472,952
<b>Expense Total</b>	<b>9,988,142</b>	<b>9,927,390</b>	<b>9,279,211</b>
<b>Surplus/Loss</b>	<b>761,919</b>	<b>582,934</b>	<b>1,269,570</b>
Adjustments to calculate cash flow:	(87,584)	(1,081,095)	(620,006)
<b>Net Cash Flow</b>	<b>674,336</b>	<b>(498,162)</b>	<b>649,563</b>

**La Academia de Estrellas**  
**Budget for FY 2018 (September 1, 2017 to August 31, 2018)**

Expenses by Function:

Function:	Amount	% of Total
11 - Instruction	5,811,138	58.2%
12 - Library	119,514	1.2%
13 - Professional Development & Training	258,175	2.6%
21 - Instructional Leadership	125,098	1.3%
23 - Campus Leadership	657,101	6.6%
31 - Guidance	269,331	2.7%
33 - Health	74,270	0.7%
35 - Food Service	620,282	6.2%
36 - Extracurricular	102,089	1.0%
41 - District Admin.	611,305	6.1%
51 - Maintenance	841,605	8.4%
52 - Security	6,500	0.1%
53 - IT	66,267	0.7%
61 - Parent	8,000	0.1%
71 - Debt	417,466	4.2%
Total	9,988,142	

Fund 240 - National School Food Program

Revenue	Description	Budget	
5751.00-000-8-00000	Food Service Activity	18,428	
5829.00-000-8-00000	State Program Revs Dist by TEA	3,500	
5921.00-000-8-00000	School Breakfast Program	144,810	
5922.00-000-8-00000	National School Lunch Program	379,429	
5923.00-000-8-00000	USDA Donated Commodities	25,000	
			571,167
7915.00-000-8-00000	Operating Transfers In From 420		0
Expenses			
35 - Food Service			
	Payroll	65,452	
6239.00-101-8-99000	ESC Svcs - Food Service	250	
6341.00-101-8-99000	Food - Breakfast	102,890	
6341.01-101-8-99000	Food - Lunch	300,085	
6341.11-101-8-99000	Food - Milk (and OJ)	72,161	
6342.00.101-8-99000	Non-Food	24,000	
6399.00.101-8-99000	General Supplies - Food Service	100	
6399.01-101-8-99000	General Supplies - Furn/Comp	4,400	
6411.00-101-8-99000	Employee Travel - Food Service	300	
6499.00.101-8-99000	Other Operating Costs	1,000	
			570,637
3600.00-000-8-00000	Surplus/(Deficit)		531

Fund 420 - FSP/General Operating Account

Revenue	Description	Budget
5811.00-000-8-00000	ASF Entitlements	216,106
5812.00-000-8-00000	FSP Entitlements	9,047,026
5826.00-000-8-00000	State Pre-K Funding	19,511
5742.00-000-8-00000	TexStar Interest	1,500
5742.01-000-8-00000	LOGIC Interest	2,700
5742.02-000-8-00000	TexPool Interest	1,400
5742.03-000-8-00000	BBVA Compass Money Market Interest	150
5742.05-000-8-00000	Regions Debt Service Reserve Interest	45
5742.06-000-8-00000	Regions Money Market Interest	150
5744.00-000-8-00000	Gifts and Bequests	1,600
5749.00-000-8-00000	Other Sources of Local Revenue	9,000
5759.00-000-8-00000	Cocurr., Enterprising Svcs or Activities	12,000
Total Operating Account Revenues		9,311,189
Expenses		
11 - General Instruction		
	Payroll	4,710,712
6219.00-101-8-11000	Professional Services - Reg Ed	0
6219.00-101-8-23000	Professional Services - SPED	5,000
6219.00-101-8-25000	Professional Services - Bilingual	1,000
6239.00-101-8-11000	ESC Services - Reg Ed	3,000
6239.00-101-8-23000	ESC Services - SPED	3,000
6249.00-101-8-11000	Contracted Maintenance & Repair	12,000
6299.00-101-8-11000	Misc. Contracted Svcs	1,000
6329.00-101-8-11000	Reading Materials	10,000
6329.00-101-8-23000	Reading Materials - SPED	100
6399.00-101-8-11000	General Supplies - Reg Ed	90,000
6399-01-101-8-11000	Gen. Supplies - Major - Reg Ed	25,000
6411.00-101-8-11000	Travel & Subsistence - Teachers	2,000
6412.00-101-8-11000	Travel & Subsistence - Students	110,000
6449.00-101-8-11000	Depreciation on Equipment	11,393
6499.00-101-8-11000	Misc. Operating Costs	8,000
12 - Instructional Resources & Media Services		
	Payroll	95,043
6219.00-101-8-11000	Professional Services - Library	0
6239.00-101-8-11000	ESC Services	600
6329.00-101-8-11000	Reading Materials	15,000
6399.00-101-8-11000	General Supplies	750
6399.01-101-8-11000	Major Supplies	5,000
6411.00-101-8-11000	Travel & Subsistence - Library	300
6449.00-101-8-11000	Depreciation - Library	2,221
6499.00-101-8-11000	Misc. Operating Costs	600
13 - Curriculum Development & Instructional Staff Development		
	Payroll	234,515
6219.00-101-8-11000	Prof. Development Services	5,000
6239.00-101-8-11000	ESC Services - Prof Devel	6,000

6329.00-101-8-11000	Other Reading Materials	2,500
6399.00-101-8-11000	General Supplies - Reg Ed - Curr Dev	1,000
6399-01-101-8-11000	Gen. Supplies - Furn/Computer - Reg	1,000
6411.00-101-8-11000	Travel & Sub - Reg Ed	3,000
6411.00-101-8-23000	Travel & Sub - SPED	1,000
6449.00-101-8-11000	Depreciation - Curr Dev	1,560
6499.00-101-8-11000	Misc. Operating Costs - Curr Dev	1,400
21 - Instructional Leadership		
	Payroll	81,526
6399.00-101-8-23000	General Supplies	500
23 - School Leadership		
	Payroll	602,941
6219.00-101-8-99000	Professional Services	1,000
6239.00-101-8-99000	ESC Services	1,000
6249.00-101-8-99000	Contracted Maint & Repair	10,500
6299.00-101-8-99000	Misc. Contract Svcs	1,000
6399.00-101-8-99000	General Supplies - School Admin	12,000
6399-01-101-8-99000	Gen. Supplies - Major - Kiest	9,000
6399-01-101-8-99A00	Gen. Supplies - Major - Hampton	2,000
6399-02-101-8-99000	Gen. Supplies - Postage	2,500
6449.00-101-5-99000	Depreciation - SL Capital Assets	4,360
6495.00-101-8-99000	Dues	800
6499.00-101-8-99000	Misc. Operating Costs	10,000
31 - Guidance and Counseling		
	Payroll	191,731
6219.00-101-8-23000	SPED Evaluation Services	55,000
6239.00-101-8-11000	ESC Services - Counselor	2,100
6299.00-101-8-11000	Test Scoring/Misc Svcs	7,000
6339.00-101-8-11000	Testing Materials	6,700
6339.00-101-8-23000	Testing Materials - SPED	1,500
6339.00-101-8-25000	Testing Materials - Bilingual	1,000
6399.00-101-8-11000	Gen. Supplies - G&C	2,800
6411.00-101-8-11000	Employee Travel - G&C	1,500
33 - Health Services		
	Payroll	67,570
6219.00-101-8-99000	Professional Svcs - Health	500
6299.00-101-8-99000	Misc Svcs - Health	500
6399.00-101-8-99000	Gen. Supplies - Health	5,000
6411.00-101-8-99000	Employee Travel - Health	300
6499.00-101-8-99000	Misc Operating Costs - Health	400
35 - Food Services		
	Payroll	49,045
6219.00-101-8-99000	Professional Services	0
6239.00-101-8-99000	ESC Services	0
6341.00-101-8-99000	Food - Breakfast	0
6341-01-101-8-99000	Food - Lunch	0
6341-11-101-8-99000	Food - Milk	0

6399.01-101-8-99000	Supplies & Materials - Major - FS	200
6411.00-101-8-99000	Travel/Training - FS	400

36 - Extracurricular

	Payroll	38,889
6249.00-101-8-91000	Contr Maint/Repair - Athletic	500
6269.00-101-8-99000	Rentals - Non-Athletic	0
6299.00-101-8-99000	Contracted Svcs - Non-Athletic	2,000
6343.00-101-8-99000	Items for Sale - Extra	9,000
6399.00-101-8-91000	General Supplies - Athletics	10,000
6399.00-101-8-99000	General Supplies - Clubs	2,500
6411.00-101-8-91000	Staff Travel - Athletics	800
6412.00-101-8-91000	Student Travel - Athletics	18,000
6412.00-101-8-99000	Student Travel - Clubs	6,500
6449.00-101-8-91000	Depreciation - Athletics	0
6499.00-101-8-91000	Misc. Operating Costs - Athletic	11,900
6499.00-101-8-99000	Misc. Operating Costs - Non-Athletic	2,000

41 - General Administration (District)

	Payroll	474,701
6211.00-701-8-99000	Legal Services	5,000
6212.00-750-8-99000	Audit Services	15,000
6219.00-701-8-99000	Professional Services	0
6239.00-701-8-99000	ESC Services	16,000
6239.00-702-8-99000	ESC Services - Board	1,200
6239.00-750-8-99000	ESC Services - Business Office	15,000
6299.00-701-8-99000	Misc Services	3,000
6399.00-701-8-99000	General Supplies - Admin.	1,200
6399.00-702-8-99000	General Supplies - Sch Board	700
6399.00-750-8-99000	General Supplies - Bus. Office	700
6429.00-701-8-99000	Insurance & Bonding Costs	42,204
6429.00-702-8-99000	Insurance & Bonding Costs - Sch Bd	17,000
6495.00-701-8-99000	Dues -Superintendent	5,500
6495.00-702-8-99000	Dues - School Board	100
6499.00-701-8-99000	Misc. Operating Costs	500
6499.00-702-8-99000	Misc. Operating Costs - Sch Board	1,000
6499.00-750-8-99000	Misc. Operating Costs - Bus. Office	8,000

51 - Plant Maintenance and Operation

	Payroll	226,444
6219.00-101-8-99000	Professional Services - Facilities	300
6249.00-101-8-99000	Contracted Maint. & Repair - Kiest	25,000
6249.00-101-8-99A00	Contracted Maint. & Repair - Hampton	14,000
6249.00-101-8-99B00	Contracted Maint. & Repair - Other Prop	1,000
6249.01-101-8-99000	Contracted Maint. - Garbage - Kiest	5,712
6249.01-101-8-99A00	Contracted Maint. - Garbage - Hampton	4,560
6249.02-101-8-99000	Contracted Maint. - Landscaping - Kiest	20,000
6249.02-101-8-99A00	Contracted Maint. - Lawn Care - Hampton	2,500
6249.03-101-8-99000	Contracted Maint. - Pest Control - Kiest	1,200
6249.03-101-8-99A00	Contracted Maint. - Pest Control - Hampton	2,016
6249.04-101-8-99000	Contract Maint. - Window Wash - Kiest	2,000
6249.04-101-8-99A00	Contract Maint. - Window Wash - Hampton	1,200

6249.05-101-8-99000	Contracted Maint. - HVAC Maint	15,000
6249.06-101-8-99000	Contracted Maint. - Cooling Tower Chems	5,040
6249.07-101-8-99000	Contracted Maint. - Grease Trap - Kiest	1,100
6249.07-101-8-99A00	Contracted Maint. - Grease Trap - Hampton	1,700
6259.00-101-8-99000	Utilities - Misc.	0
6259.01-101-8-99000	Utilities - Electricity - Kiest	75,000
6259.01-101-8-99A00	Utilities - Electricity - Hampton	10,000
6259.02-101-8-99A00	Utilities - Gas - Hampton	3,000
6259.03-101-8-99000	Utilities - Water - Kiest	25,000
6259.03-101-8-99A00	Utilities - Water - Hampton	5,000
6259.04-101-8-99000	Utilities - Phone/Internet - Kiest	13,000
6259.04-101-8-99A00	Utilities - Phone/Internet - Hampton	360
6269.00-101-8-99000	Rentals - Operating Leases	500
6299.00-101-8-99000	Misc Contracted Services - Kiest	4,000
6299.00-101-8-99A00	Misc Contracted Services - Hampton	2,000
6319.00-101-8-99000	Supp & Materials for Maint & Oper - Kiest	60,000
6319.00-101-8-99A00	Supp & Mtrls for Maint & Oper - Hampton	12,000
6411.00-101-8-99000	Employee Travel - Facilities	200
6449.00-101-8-99000	Depreciation on building & equipment	299,098
6499.00-101-8-99000	Misc Operating Expenses - Kiest	1,000
6499.00-101-8-99A00	Misc Operating Expenses - Hampton	1,000
6499.00-101-8-99B00	Misc Operating Expenses - Kiest/RG	12,000
52 - Security and Monitoring		
	Payroll	0
6299.00-101-8-99000	Misc. Services - Security - Kiest	5,000
6299.00-101-8-99A00	Misc. Services - Secur/Fire Alarm - Hampton	1,500
53 - Data Processing Services/IT		
	Payroll	58,227
6219.00-101-8-99000	Professional Services - IT	1,000
6399.00-101-8-99000	Supp & Materials - IT	5,000
6449.00-101-8-99000	Depreciation - IT Equipment	2,040
61 - Community/Parent Relations		
	Payroll	0
6399.00-101-8-99000	Supplies & Materials - Parent	5,000
6499.00-101-8-99000	Misc Operating Expenses - Parent	3,000
71 - Debt Service		
6449.00-101-8-99000	Loan Cost Depreciation	5,219
6523.00-101-8-99000	Interest on debt	412,247
8911.00-000-8-00000	Operating Xfers Out to FS Acct	0
Total Operating Expenses		8,560,124
	Operating Account (420) Surplus	751,064
Adjustments for cash flow:		
Depreciation		326,377

Principal payments on loan	-413,961
Net Adjustments to calculate Cash Flow:	(87,584)