

La Academia de Estrellas
Budget for FY 2017 (September 1, 2016 to August 31, 2017)

Income		FY 2016
FSP/ASF (420)	8,883,308	9,236,870
State PK Funding (420)	19,511	19,511
Local Income (420)	21,000	38,000
Gifts & Donations (420)	1,600	1,600
Investment Income (420)	1,520	820
Food Program - Local Support (240)	18,635	19,125
Food Program - State Support (240)	3,500	3,500
Food Program - SBP/NSLP (240)	550,159	558,240
Title I, Part A (211)	418,762	375,273
Title II, Part A (255)	56,992	58,168
Title III, Part A (263)	64,563	83,156
IDEA-B (224)	235,315	205,584
IDEA-B Preschool (225)	4,082	5,434
Instructional Materials Allot (410)	100,000	80,000
HQ Pre-Kindergarten Grant (429)	90,061	-
Unspent Fed Funds (Carryover to SY17)	(77,508)	(136,500)
 Income Total	 10,391,500	 10,548,781
 Expenses		
6100 - Personnel	7,364,573	6,790,122
6200 - Services	466,110	473,290
6300 - Supplies	953,937	975,801
6400 - Other	577,514	567,045
6500 - Debt	448,585	472,952
 Expense Total	 9,810,719	 9,279,211
 Surplus/Loss	 580,781	 1,269,570
 Adjustments to calculate cash flow:	 (80,149)	 (620,006)
 Net Cash Flow	 500,632	 649,563

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Expenses by Function:

Function:	Amount	% of Total
11 - Instruction	5,658,691	57.7%
12 - Library	115,780	1.2%
13 - Professional Development & Training	256,908	2.6%
21 - Instructional Leadership	118,126	1.2%
23 - Campus Leadership	629,046	6.4%
31 - Guidance	266,279	2.7%
33 - Health	71,073	0.7%
35 - Food Service	612,051	6.2%
36 - Extracurricular	102,085	1.0%
41 - District Admin.	602,910	6.1%
51 - Maintenance	844,762	8.6%
52 - Security	8,500	0.1%
53 - IT	64,105	0.7%
61 - Parent	8,000	0.1%
71 - Debt	452,404	4.6%
Total	9,810,719	

Fund 240 - National School Food Program

Revenue	Description	Budget	
5751.00-000-7-00000	Food Service Activity	18,635	
5829.00-000-7-00000	State Program Revs Dist by TEA	3,500	
5921.00-000-7-00000	School Breakfast Program	146,437	
5922.00-000-7-00000	National School Lunch Program	383,722	
5923.00-000-7-00000	USDA Donated Commodities	20,000	
			572,294
7915.00-000-7-00000	Operating Transfers In From 420		0
Expenses			
35 - Food Service			
	Payroll	58,577	
6239.00-101-7-99000	ESC Svcs - Food Service	250	
6341.00-101-7-99000	Food - Breakfast	104,046	
6341.01-101-7-99000	Food - Lunch	303,479	
6341.11-101-7-99000	Food - Milk (and OJ)	72,975	
6342.00.101-7-99000	Non-Food	24,000	
6399.00.101-7-99000	General Supplies - Food Service	100	
6399.01-101-7-99000	General Supplies - Furn/Comp	4,400	
6499.00.101-7-99000	Other Operating Costs	1,000	
			568,827
3600.00-000-7-00000	Surplus/(Deficit)		3,467

Fund 420 - FSP/General Operating Account

Revenue	Description	Budget
5811.00-000-7-00000	ASF Entitlements	353,827
5812.00-000-7-00000	FSP Entitlements	8,529,481
5826.00-000-7-00000	State Pre-K Funding	19,511
5742.00-000-7-00000	TexStar Interest	250
5742.01-000-7-00000	LOGIC Interest	500
5742.02-000-7-00000	TexPool Interest	250
5742.03-000-7-00000	BBVA Compass Money Market Interest	230
5742.05-000-7-00000	Regions Debt Service Reserve Interest	45
5742.06-000-7-00000	Regions Money Market Interest	245
5744.00-000-7-00000	Gifts and Bequests	1,600
5749.00-000-7-00000	Other Sources of Local Revenue	9,000
5759.00-000-7-00000	Cocurr., Enterprising Svcs or Activities	12,000
Total Operating Account Revenues		8,926,939
Expenses		
11 - General Instruction		
	Payroll	4,563,449
6219.00-101-7-11000	Professional Services - Reg Ed	0
6219.00-101-7-23000	Professional Services - SPED	5,000
6219.00-101-7-25000	Professional Services - Bilingual	1,000
6239.00-101-7-11000	ESC Services - Reg Ed	3,000
6239.00-101-7-23000	ESC Services - SPED	3,000
6249.00-101-7-11000	Contracted Maintenance & Repair	12,000
6299.00-101-7-11000	Misc. Contracted Svcs	1,000
6329.00-101-7-11000	Reading Materials	10,000
6329.00-101-7-23000	Reading Materials - SPED	100
6399.00-101-7-11000	General Supplies - Reg Ed	75,000
6399.01-101-7-11000	Gen. Supplies - Major - Reg Ed	25,000
6411.00-101-7-11000	Travel & Subsistence - Teachers	2,000
6412.00-101-7-11000	Travel & Subsistence - Students	100,000
6449.00-101-7-11000	Depreciation on Equipment	8,273
6499.00-101-7-11000	Misc. Operating Costs	8,000
12 - Instructional Resources & Media Services		
	Payroll	91,309
6219.00-101-7-11000	Professional Services - Library	0
6239.00-101-7-11000	ESC Services	600
6329.00-101-7-11000	Reading Materials	15,000
6399.00-101-7-11000	General Supplies	750
6399.01-101-7-11000	Major Supplies	5,000
6411.00-101-7-11000	Travel & Subsistence - Library	300
6449.00-101-7-11000	Depreciation - Library	2,221
6499.00-101-7-11000	Misc. Operating Costs	600
13 - Curriculum Development & Instructional Staff Development		
	Payroll	226,208
6219.00-101-7-11000	Prof. Development Services	5,000
6239.00-101-7-11000	ESC Services - Prof Devel	6,000

6329.00-101-7-11000	Other Reading Materials	2,500
6399.00-101-7-11000	General Supplies - Reg Ed - Curr Dev	1,000
6399-01-101-7-11000	Gen. Supplies - Furn/Computer - Reg	1,000
6411.00-101-7-11000	Travel & Sub - Reg Ed	3,000
6411.00-101-7-23000	Travel & Sub - SPED	1,000
6499.00-101-7-11000	Misc. Operating Costs - Curr Dev	1,400
21 - Instructional Leadership		
	Payroll	78,671
6399.00-101-7-23000	General Supplies	500
23 - School Leadership		
	Payroll	576,566
6219.00-101-7-99000	Professional Services	1,000
6239.00-101-7-99000	ESC Services	1,000
6249.00-101-7-99000	Contracted Maint & Repair	10,500
6299.00-101-7-99000	Misc. Contract Svcs	1,000
6399.00-101-7-99000	General Supplies - School Admin	11,000
6399-01-101-7-99000	Gen. Supplies - Major - Kiest	9,000
6399-01-101-7-99A00	Gen. Supplies - Major - Hampton	2,000
6399-02-101-7-99000	Gen. Supplies - Postage	2,500
6449.00-101-5-99000	Depreciation - SL Capital Assets	3,680
6495.00-101-7-99000	Dues	800
6499.00-101-7-99000	Misc. Operating Costs	10,000
31 - Guidance and Counseling		
	Payroll	188,679
6219.00-101-7-23000	SPED Evaluation Services	55,000
6239.00-101-7-11000	ESC Services - Counselor	2,100
6299.00-101-7-11000	Test Scoring/Misc Svcs	7,000
6339.00-101-7-11000	Testing Materials	6,700
6339.00-101-7-23000	Testing Materials - SPED	1,500
6339.00-101-7-25000	Testing Materials - Bilingual	1,000
6399.00-101-7-11000	Gen. Supplies - G&C	2,800
6411.00-101-7-11000	Employee Travel - G&C	1,500
33 - Health Services		
	Payroll	64,673
6219.00-101-7-99000	Professional Svcs - Health	500
6299.00-101-7-99000	Misc Svcs - Health	500
6399.00-101-7-99000	Gen. Supplies - Health	5,000
6499.00-101-7-99000	Misc Operating Costs - Health	400
35 - Food Services		
	Payroll	42,824
6219.00-101-7-99000	Professional Services	0
6239.00-101-7-99000	ESC Services	0
6341.00-101-7-99000	Food - Breakfast	0
6341-01-101-7-99000	Food - Lunch	0
6341-11-101-7-99000	Food - Milk	0
6411.00-101-7-99000	Travel/Training - FS	400

36 - Extracurricular

	Payroll	38,885
6249.00-101-7-91000	Contr Maint/Repair - Athletic	500
6269.00-101-7-99000	Rentals - Non-Athletic	0
6299.00-101-7-99000	Contracted Svcs - Non-Athletic	2,000
6343.00-101-7-99000	Items for Sale - Extra	9,000
6399.00-101-7-91000	General Supplies - Athletics	10,000
6399.00-101-7-99000	General Supplies - Clubs	2,500
6411.00-101-7-91000	Staff Travel - Athletics	800
6412.00-101-7-91000	Student Travel - Athletics	18,000
6412.00-101-7-99000	Student Travel - Clubs	6,500
6449.00-101-7-91000	Depreciation - Athletics	0
6499.00-101-7-91000	Misc. Operating Costs - Athletic	11,900
6499.00-101-7-99000	Misc. Operating Costs - Non-Athletic	2,000

41 - General Administration (District)

	Payroll	458,162
6211.00-701-7-99000	Legal Services	25,000
6212.00-750-7-99000	Audit Services	15,000
6219.00-701-7-99000	Professional Services	0
6239.00-701-7-99000	ESC Services	12,000
6239.00-702-7-99000	ESC Services - Board	1,200
6239.00-750-7-99000	ESC Services - Business Office	14,000
6299.00-701-7-99000	Misc Services	3,000
6399.00-701-7-99000	General Supplies - Admin.	1,200
6399.00-702-7-99000	General Supplies - Sch Board	700
6399.00-750-7-99000	General Supplies - Bus. Office	700
6429.00-701-7-99000	Insurance & Bonding Costs	42,204
6429.00-702-7-99000	Insurance & Bonding Costs - Sch Bd	17,000
6495.00-701-7-99000	Dues -Superintendent	5,500
6495.00-702-7-99000	Dues - School Board	100
6499.00-701-7-99000	Misc. Operating Costs	500
6499.00-702-7-99000	Misc. Operating Costs - Sch Board	1,000
6499.00-750-7-99000	Misc. Operating Costs - Bus. Office	4,000

51 - Plant Maintenance and Operation

	Payroll	200,869
6219.00-101-7-99000	Professional Services - Facilities	300
6249.00-101-7-99000	Contracted Maint. & Repair - Kiest	25,000
6249.00-101-7-99A00	Contracted Maint. & Repair - Hampton	14,000
6249.00-101-7-99B00	Contracted Maint. & Repair - Other Prop	2,500
6249.01-101-7-99000	Contracted Maint. - Garbage - Kiest	4,668
6249.01-101-7-99A00	Contracted Maint. - Garbage - Hampton	3,732
6249.02-101-7-99000	Contracted Maint. - Landscaping - Kiest	20,000
6249.02-101-7-99A00	Contracted Maint. - Lawn Care - Hampton	2,500
6249.03-101-7-99000	Contracted Maint. - Pest Control - Kiest	1,200
6249.03-101-7-99A00	Contracted Maint. - Pest Control - Hampton	2,016
6249.04-101-7-99000	Contract Maint. - Window Wash - Kiest	2,000
6249.04-101-7-99A00	Contract Maint. - Window Wash - Hampton	1,200
6249.05-101-7-99000	Contracted Maint. - HVAC Maint	15,000
6249.06-101-7-99000	Contracted Maint. - Cooling Tower Chems	5,040
6249.07-101-7-99000	Contracted Maint. - Grease Trap - Kiest	1,100

6249.07-101-7-99A00	Contracted Maint. - Grease Trap - Hampton	1,700
6259.00-101-7-99000	Utilities - Misc.	0
6259.01-101-7-99000	Utilities - Electricity - Kiest	80,000
6259.01-101-7-99A00	Utilities - Electricity - Hampton	11,000
6259.02-101-7-99A00	Utilities - Gas - Hampton	3,000
6259.03-101-7-99000	Utilities - Water - Kiest	40,000
6259.03-101-7-99A00	Utilities - Water - Hampton	5,000
6259.04-101-7-99000	Utilities - Phone/Internet - Kiest	13,000
6259.04-101-7-99A00	Utilities - Phone/Internet - Hampton	360
6269.00-101-7-99000	Rentals - Operating Leases	0
6299.00-101-7-99000	Misc Contracted Services - Kiest	4,000
6299.00-101-7-99A00	Misc Contracted Services - Hampton	2,000
6319.00-101-7-99000	Supp & Materials for Maint & Oper - Kiest	60,000
6319.00-101-7-99A00	Supp & Mtrls for Maint & Oper - Hampton	12,000
6411.00-101-7-99000	Employee Travel - Facilities	200
6449.00-101-7-99000	Depreciation on building & equipment	297,377
6499.00-101-7-99000	Misc Operating Expenses - Kiest	1,000
6499.00-101-7-99A00	Misc Operating Expenses - Hampton	1,000
6499.00-101-7-99B00	Misc Operating Expenses - Kiest/RG	12,000
52 - Security and Monitoring		
	Payroll	0
6299.00-101-7-99000	Misc. Services - Security - Kiest	7,000
6299.00-101-7-99A00	Misc. Services - Secur/Fire Alarm - Hampton	1,500
53 - Data Processing Services/IT		
	Payroll	56,065
6219.00-101-7-99000	Professional Services - IT	1,000
6399.00-101-7-99000	Supp & Materials - IT	5,000
6449.00-101-7-99000	Depreciation - IT Equipment	2,040
61 - Community/Parent Relations		
	Payroll	0
6399.00-101-7-99000	Supplies & Materials - Parent	5,000
6499.00-101-7-99000	Misc Operating Expenses - Parent	3,000
71 - Debt Service		
6449.00-101-7-99000	Loan Cost Depreciation	3,819
6523.00-101-7-99000	Interest on debt	448,585
8911.00-000-7-00000	Operating Xfers Out to FS Acct	0
Total Operating Expenses		8,349,625
	Operating Account (420) Surplus	577,314
Adjustments for cash flow:		
Depreciation		319,296
Principal payments on loan		-399,445
Net Adjustments to calculate Cash Flow:		(80,149)