



**DEMOCRACY PREP TEXAS (DPSC)**  
**FY20 Budget**

<b>State revenue</b>	<b>Value</b>	<b>Notes</b>
Per Pupil Operating Revenue	2,800,590	Enrollment @ 390
CSP Grant	550,000	
TTIPS Allocation	1,509,045	
<b>Total state revenue</b>	<b>4,859,635</b>	
 <b>Federal revenue</b>		
<b>Total federal revenue</b>	<b>162,604</b>	Title I budget only, awaiting IDEA, Title II, & Title III

**TOTAL REVENUE \$ 5,022,239**

<b>Salaries</b>		
<b>Total Salaries</b>	<b>2,176,335</b>	
<b>Program Incentives for FT Staff</b>		
<b>Total Program Incentives for FT Staff</b>	<b>231,824</b>	
<b>Fringe Benefits</b>		
<b>Total Taxes &amp; Fringe Benefits</b>	<b>343,306</b>	
<b>General and Administrative</b>		
<b>Total General and Administrative</b>	<b>89,845</b>	
<b>Professional/consulting services</b>		
Professional/consulting services sub-total:	315,076	
Democracy Prep Public Schools Annual Fee	753,336	Metric: 15%
<b>Total Professional/consulting services</b>	<b>1,068,412</b>	
<b>Professional Development</b>		
<b>Total Professional Development</b>	<b>27,000</b>	
<b>Recruiting and Marketing</b>		
<b>Total Recruiting and Marketing</b>	<b>21,000</b>	
<b>Fundraising Expenses</b>		
<b>Total Fundraising Expenses</b>	<b>-</b>	
<b>Direct Instructional Expenses</b>		
<b>Total Direct Instructional Expenses</b>	<b>244,016</b>	
<b>Building and Facilities (Non-capital)</b>		
<b>Total Building and Facilities (Non-capital)</b>	<b>-</b>	Covered by SAISD
<b>Technology/Communication Expenses</b>		
<b>Total Technology/Communication Expenses</b>	<b>15,000</b>	
<b>Depreciation</b>		
<b>Total Depreciation</b>	<b>35,000</b>	
<b>Interest and Contingency</b>		
<b>Total Interest and Contingency</b>	<b>-</b>	

**TOTAL EXPENSE \$ 4,251,738**

**NET SURPLUS/(DEFICIT) \$ 770,501**

**Capital Costs**

**Total Capital costs \$ 790,968**

Cash Calculation	
Net Income (Deficit) from above	770,501
Add back: Depreciation	35,000
Add: Misc	-
Less: Capital purchases	(790,968)
Less: Misc	-
<b>Total Net Cash Change</b>	<b>\$ 14,533</b>

Cash beginning balance 7/1/19 \$ 289,503

**Projected year-end cash balance \$ 304,036**