

# Democracy Prep Texas

## Statement of Activities - Actual vs Budget

Reporting Book:

As of Date:

Campus:

### Operating Revenue

Grant Revenues

State Grant Revenue

4000 - State Per Pupil Revenue - General Education

4090 - State Grant - SB1882

Total State Grant Revenue

Total Grant Revenues

Contributions

4401 - Foundation/Trust Contributions

Total Contributions

Facility Rental Income

4094 - State Grant - TTIPS

4094-001 - State Grant - TTIPS (ITCCS)

4095 - State Grant - Texas CSP

4095-001 - State Grant - Texas CSP (ITCCS)

Total Facility Rental Income

Total Operating Revenue

### Expenditures

Direct

6119 - School Uniform Support

6301 - Individual Professional Development

6302 - Schoolwide Professional Development

6303 - Tuition and Certification Reimbursement

6304 - Travel and Meals - Professional Development

6305 - Temporary Instructional Consultants

6310 - Board Expenses and Strategic Planning

6399-001 - Professional Development/Staff Travel (ITTCS)

7101 - Textbooks & Other Curricula

7102 - Art & Music Program Materials

7103 - Theatre Materials and Production Expenses

7104 - Athletic Program Materials, Fees & Uniforms

7106 - Library Books

7107 - Classroom Supplies & Materials

7108 - Student Supplies

7109 - Assessment & Scoring Software, Materials & Resources

7110 - Student Information System Support, Training & Subscriptions

7111 - Student Field Trips (Saturday, Classroom & End of Year

- 7112 - Special Assemblies
- 7113 - Student Recognition/Incentives
- 7115 - Copy Paper & Supplies - Instructional
- 7116 - Copier Lease - Instructional
- 7117 - Family Events & Support
- 7131 - Student Transportation
- 7139 - Student Awards & Scholarships
- 7199-001 - Other Instructional Expenses (ITCCS)

Total Direct

*Personnel*

Schools Compensation

- 5000 - Executive Management - School
- 5001 - Instructional Management - School
- 5004 - Operations / Business Manager - School
- 5005 - Other Administrative Staff - School
- 5010 - Teachers - Regular
- 5013 - Teaching Assistants
- 5016 - Therapists, Counselors & Social Workers
- 5017 - Other - Instructional Staff-School
- 5029 - Other Non-Instructional Personnel - School
- 5040 - SAISD Personnel (ITCCS)

Total Schools Compensation

Incentives

- 5101 - Incentive-Dream Day Buy-Back
- 5102 - Incentive-Medical & Dental Insurance Buyout
- 5103 - Incentive-Merit and Performance Bonuses
- 5104 - Incentive -Academic Leadership Stipends
- 5105 - Incentive-Athletic Stipends
- 5106 - Incentive-Enrichment Stipends
- 5111 - Incentives-Staff Additional Time With Students outside 730AM - 5PM
- 5112 - Incentives-Staff Recruitment Referral & Signing Bonuses
- 5113 - Incentives for FT Staff:Summer Opportunity School Stipends
- 5115 - Incentivized Placement System Funds for Teachers

Total Incentives

PR Benefits

- 5100 - Fringe-Accrued Vacation - Non-Instructional
- 5402 - Fringe - State Unemployment Insurance (SUI)
- 5403 - Fringe - Social Security - EmployER Expense
- 5405 - Fringe - Medicare - EmployER Expense
- 5407 - Fringe - Worker's Compensation Insurance
- 5408 - Fringe - State Disability Insurance
- 5409 - Fringe - Medical Insurance
- 5410 - Fringe - Difference Card - HRA Expenditures
- 5411 - Fringe - Dental Insurance
- 5412 - Fringe - Vision Insurance
- 5416 - Fringe - Retirement 403(B) Fees
- 5420 - Fringe - Life Insurance / AD&D
- 5421 - Fringe - Short and Long Term Disability Insurance
- 5427 - Fringe - Accrued Vacation Instructional

5433 - Fringe - TRS Retirement ER Expense

Total PR Benefits

PR Taxes

5435 - Fringe - Miscellaneous Deduction

6203 - Payroll/Accounting Software Fees

Total PR Taxes

Total Personnel

*Professional Fees*

6207 - Temporary Admin Consultants

6209 - Communities in Schools

6210 - Democracy Prep Public Schools Management Fee

6211 - Other Professional Services Consultants

6220 - SAISD Fee

6221 - TFA Corps Member Fees

6202 - Accounting/Audit Services

6204 - Legal Services - Paid

Total Professional Fees

*General and Administrative Expenses*

Recruitment Expenses

6401 - Staff Recruitment

6402 - Student Recruitment

Total Recruitment Expenses

Fundraising Expenses

6404 - Marketing Expenses

6405 - Branding (signage, banners)

6501 - Development, Website, Communications

Total Fundraising Expenses

Conferences, Conventions, and Meetings

6130 - Meeting Expenses

Total Conferences, Conventions, and Meetings

Depreciation

8900 - Depreciation Expense

Total Depreciation

Due and Subscriptions

6114 - Fees, Dues, Licensing, Subscriptions

Total Due and Subscriptions

Facilities

8031 - Office Equipment (Non-Capital)

8035 - Other Bldg Costs (Security, Fire Elevator, etc.)

8038 - Building Repairs and Maintenance Services

8039 - Building Maintenance & Custodial Supplies

8041 - Utilities

Total Facilities

Finance Charges

6112 - Bank Service Charges and Fees

Total Finance Charges

Insurance

6106 - Business Personal Property Insurance

6107 - Student Accident Insurance

6108 - Directors & Officers Liability Insurance

6109 - General Liability Insurance

6110 - Commercial Umbrella Insurance

6111 - Other Administrative Insurance

6113 - Cyber Liability Insurance

Total Insurance

Meals and Entertainment

6115 - Staff Dinners, Outings, Recognition

6115-002 - Fun Budget - Swag

6115-003 - Fun Budget - Team Building

Total Meals and Entertainment

Miscellaneous Expense

9000 - Contingency

Total Miscellaneous Expense

Office Supplies

6121 - Office Supplies - Administrative

6126 - Computer Supplies & Equipment - Admin, Non-Capital

Total Office Supplies

Other Expenses

6199 - Other Administrative Expense

Total Other Expenses

Printing and Publications

6122 - Printing and Copying Supplies & Equipment

Total Printing and Publications

Postage and Delivery

6120 - Postage and Shipping

Total Postage and Delivery

Taxes

6125 - Taxes and Licenses

Total Taxes

Telecommunication

8201 - Telephone & Telecommunications

8205 - Data Processing Fees

8206 - Classroom Technology Expenses

8208 - Software Licenses & Maintenance (non-Capital)

8209 - Student Chromebooks

Total Telecommunication

Travel Expenses

6116 - Staff Travel

Total Travel Expenses

Total General and Administrative Expenses

Total Expenditures

## **Change In Net Assets**

**'+ Net Assets - Beginning**

**Net Assets - Ending**

Created on: 09/20/2019 01:53 PM

ACCRUAL

07/01/2019

Democracy Prep Texas

07/01/2018 Through

06/30/2019

	Actual	Budget	Budget Diff
	2,438,137.00	2,599,071.96	(160,934.96)
	385,320.00	394,256.04	(8,936.04)
	2,823,457.00	2,993,328.00	(169,871.00)
	2,823,457.00	2,993,328.00	(169,871.00)
	45,000.00	0.00	45,000.00
	45,000.00	0.00	45,000.00
	748,389.96	1,531,937.04	(783,547.08)
	129,782.03	0.00	129,782.03
	97,887.47	399,999.96	(302,112.49)
	6,955.04	0.00	6,955.04
	983,014.50	1,931,937.00	(948,922.50)
	3,851,471.50	4,925,265.00	(1,073,793.50)
	3,580.00	2,499.96	1,080.04
	3,115.44	50,000.04	(46,884.60)
	13,372.25	99,999.96	(86,627.71)
	0.00	24,999.96	(24,999.96)
	5,316.48	15,000.00	(9,683.52)
	28,180.00	0.00	28,180.00
	0.00	2,499.96	(2,499.96)
	3,684.42	0.00	3,684.42
	28,178.22	50,000.04	(21,821.82)
	1,041.50	5,000.04	(3,958.54)
	628.50	0.00	628.50
	1,766.68	0.00	1,766.68
	0.00	3,500.04	(3,500.04)
	23,916.67	50,000.04	(26,083.37)
	1,700.52	24,999.96	(23,299.44)
	1,269.57	9,999.96	(8,730.39)
	9,855.34	9,999.96	(144.62)
	1,591.97	35,000.04	(33,408.07)

5,031.40	2,499.96	2,531.44
4,560.50	2,499.96	2,060.54
5,151.18	75,000.00	(69,848.82)
0.00	99,999.96	(99,999.96)
557.29	5,000.04	(4,442.75)
158,272.00	0.00	158,272.00
915.81	0.00	915.81
3,270.62	0.00	3,270.62
304,956.36	568,499.88	(263,543.52)

116,936.35	202,500.00	(85,563.65)
91,247.08	0.00	91,247.08
69,173.10	230,000.04	(160,826.94)
30,625.00	0.00	30,625.00
1,266,186.15	1,361,499.96	(95,313.81)
59,746.52	0.00	59,746.52
0.00	320,000.04	(320,000.04)
261,291.54	0.00	261,291.54
62,758.91	0.00	62,758.91
161,551.03	0.00	161,551.03
2,119,515.68	2,114,000.04	5,515.64

12,900.00	12,800.04	99.96
27,120.00	20,294.40	6,825.60
57,500.00	0.00	57,500.00
0.00	25,599.96	(25,599.96)
0.00	6,399.96	(6,399.96)
0.00	12,800.04	(12,800.04)
0.00	12,800.04	(12,800.04)
6,000.00	9,600.00	(3,600.00)
50,500.00	38,400.00	12,100.00
0.00	255,999.96	(255,999.96)
154,020.00	394,694.40	(240,674.40)

19,274.02	2,536.80	16,737.22
2,948.63	95,130.00	(92,181.37)
22,762.55	0.00	22,762.55
27,349.38	30,653.04	(3,303.66)
7,660.00	17,859.12	(10,199.12)
488.16	0.00	488.16
162,570.51	126,256.92	36,313.59
0.00	7,500.00	(7,500.00)
16,182.25	10,569.96	5,612.29
562.42	211.44	350.98
2,012.00	0.00	2,012.00
131.69	105.72	25.97
5,977.84	295.92	5,681.92
12,931.71	0.00	12,931.71

93,648.21	164,892.00	(71,243.79)
374,499.37	456,010.92	(81,511.55)
23,681.76	0.00	23,681.76
12,176.89	15,000.00	(2,823.11)
35,858.65	15,000.00	20,858.65
2,683,893.70	2,979,705.36	(295,811.66)
0.00	5,000.04	(5,000.04)
118,348.40	135,000.00	(16,651.60)
521,259.85	389,860.80	131,399.05
41,000.00	0.00	41,000.00
0.00	77,972.16	(77,972.16)
0.00	20,000.04	(20,000.04)
0.00	24,999.96	(24,999.96)
0.00	9,999.96	(9,999.96)
680,608.25	662,832.96	17,775.29
5,120.65	20,000.04	(14,879.39)
17.26	20,000.04	(19,982.78)
5,137.91	40,000.08	(34,862.17)
1,932.93	15,000.00	(13,067.07)
12,984.63	15,000.00	(2,015.37)
800.00	0.00	800.00
15,717.56	30,000.00	(14,282.44)
71.33	0.00	71.33
71.33	0.00	71.33
0.00	35,000.04	(35,000.04)
0.00	35,000.04	(35,000.04)
7,315.57	9,999.96	(2,684.39)
7,315.57	9,999.96	(2,684.39)
274.68	0.00	274.68
235.29	24,999.96	(24,764.67)
0.00	24,999.96	(24,999.96)
19.60	15,000.00	(14,980.40)
109,274.00	0.00	109,274.00
109,803.57	64,999.92	44,803.65
5,026.30	999.96	4,026.34
5,026.30	999.96	4,026.34
0.00	7,500.00	(7,500.00)
1,184.92	9,999.96	(8,815.04)



4,639.00	9,999.96	(5,360.96)
12,396.00	20,000.04	(7,604.04)
9,598.03	30,000.00	(20,401.97)
4,327.05	0.00	4,327.05
3,144.00	0.00	3,144.00
35,289.00	77,499.96	(42,210.96)
13,694.47	9,999.96	3,694.51
9,902.68	9,999.96	(97.28)
0.00	5,000.04	(5,000.04)
23,597.15	24,999.96	(1,402.81)
0.00	104,766.48	(104,766.48)
0.00	104,766.48	(104,766.48)
6,658.14	5,000.04	1,658.10
781.27	0.00	781.27
7,439.41	5,000.04	2,439.37
55,428.00	0.00	55,428.00
55,428.00	0.00	55,428.00
713.88	5,000.04	(4,286.16)
713.88	5,000.04	(4,286.16)
109.36	1,500.00	(1,390.64)
109.36	1,500.00	(1,390.64)
1,596.25	0.00	1,596.25
1,596.25	0.00	1,596.25
23,660.99	33,320.04	(9,659.05)
0.00	5,000.04	(5,000.04)
179.95	20,000.04	(19,820.09)
6,815.75	0.00	6,815.75
0.00	15,000.00	(15,000.00)
30,656.69	73,320.12	(42,663.43)
14,398.42	2,499.96	11,898.46
14,398.42	2,499.96	11,898.46
312,300.40	475,586.52	(163,286.12)
3,981,758.71	4,686,624.72	(704,866.01)
<b>(130,287.21)</b>	<b>238,640.28</b>	<b>(368,927.49)</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(130,287.21)</b>	<b>238,640.28</b>	<b>(368,927.49)</b>

