

Democracy Prep Texas

Statement of Activities - Actual vs Budget

Reporting Book:

ACCRUAL

As of Date:

10/21/2019

Campus:

Democracy Prep Texas

07/01/2019 Through

09/30/2019

Actual

Operating Revenue

Grant Revenues

State Grant Revenue

4000 - State Per Pupil Revenue - General Education 740,181.12

4094 - State Grant - TTIPS 119,070.73

Total State Grant Revenue 859,251.85

Total Grant Revenues 859,251.85

Contributions

4409 - Student and Parent Fundraising 2,120.42

Total Contributions 2,120.42

Facility Rental Income

4094-001 - State Grant - TTIPS (ITCCS) 240,355.99

Total Facility Rental Income 240,355.99

Total Operating Revenue 1,101,728.26

Expenditures

Direct

6119 - School Uniform Support 9,041.00

6302 - Schoolwide Professional Development 340.28

6304 - Travel and Meals - Professional Development 266.80

6305 - Temporary Instructional Consultants 7,980.00

6399 - Professional Development - Other 8,662.50

6399-001 - Professional Development/Staff Travel (ITTCS) 8,441.71

7104 - Athletic Program Materials, Fees & Uniforms 2,632.00

7107 - Classroom Supplies & Materials 11,202.90

7108 - Student Supplies 582.43

7110 - Student Information System Support, Training & Subscriptions 3,113.60

7115 - Copy Paper & Supplies - Instructional 1,417.21

7117 - Family Events & Support 573.89

7199-001 - Other Instructional Expenses (ITCCS) 228,277.25

Total Direct 282,531.57

Personnel

Schools Compensation

5001 - Instructional Management - School 25,012.02

5002 - Deans, Directors & Coordinators 13,366.24

5004 - Operations / Business Manager - School 18,039.78

5005 - Other Administrative Staff - School 7,725.00

5010 - Teachers - Regular 307,736.53

5013 - Teaching Assistants	13,813.72
5016 - Therapists, Counselors & Social Workers	16,137.72
5029 - Other Non-Instructional Personnel - School	54,109.56
5040 - SAISD Personnel (ITCCS)	<u>3,637.03</u>
Total Schools Compensation	459,577.60
Incentives	
5102 - Incentive-Medical & Dental Insurance Buyout	<u>7,400.00</u>
Total Incentives	7,400.00
PR Benefits	
5402 - Fringe - State Unemployment Insurance (SUI)	520.80
5405 - Fringe - Medicare - EmployER Expense	9,154.22
5407 - Fringe - Worker's Compensation Insurance	3,134.50
5408 - Fringe - State Disability Insurance	66.50
5409 - Fringe - Medical Insurance	12,570.12
5411 - Fringe - Dental Insurance	1,423.15
5412 - Fringe - Vision Insurance	(32.94)
5416 - Fringe - Retirement 403(B) Fees	770.00
5420 - Fringe - Life Insurance / AD&D	17.49
5421 - Fringe - Short and Long Term Disability Insurance	994.24
5427 - Fringe - Accrued Vacation Instructional	521.61
5433 - Fringe - TRS Retirement ER Expense	<u>24,342.36</u>
Total PR Benefits	<u>53,482.05</u>
Total Personnel	520,459.65
Professional Fees	
6210 - Democracy Prep Public Schools Management Fee	159,443.14
6204 - Legal Services - Paid	600.00
Total Professional Fees	160,043.14
General and Administrative Expenses	
Recruitment Expenses	
6401 - Staff Recruitment	16,000.00
Total Recruitment Expenses	16,000.00
Due and Subscriptions	
6114 - Fees, Dues, Licensing, Subscriptions	760.99
Total Due and Subscriptions	760.99
Facilities	
8035 - Other Bldg Costs (Security, Fire Elevator, etc.)	1,292.53
Total Facilities	1,292.53
Finance Charges	
6112 - Bank Service Charges and Fees	1,274.89
Total Finance Charges	1,274.89
Insurance	
6106 - Business Personal Property Insurance	1,260.75
6107 - Student Accident Insurance	410.00
6108 - Directors & Officers Liability Insurance	1,444.00
6109 - General Liability Insurance	6,358.75
6113 - Cyber Liability Insurance	1,091.25
Total Insurance	10,564.75
Meals and Entertainment	
6115 - Staff Dinners, Outings, Recognition	1,302.82

6115-002 - Fun Budget - Swag	1,517.00
Total Meals and Entertainment	2,819.82
Miscellaneous Expense	
8800 - Miscellaneous Expenses	52.95
Total Miscellaneous Expense	52.95
Office Supplies	
6121 - Office Supplies - Administrative	54.10
6126 - Computer Supplies & Equipment - Admin, Non-Capital	5,913.33
6127 - Computer Software - Admin, Non-Capital	168.70
Total Office Supplies	6,136.13
Other Expenses	
6199 - Other Administrative Expense	158.74
Total Other Expenses	158.74
Postage and Delivery	
6120 - Postage and Shipping	45.90
Total Postage and Delivery	45.90
Taxes	
6125 - Taxes and Licenses	72.39
Total Taxes	72.39
Telecommunication	
8201 - Telephone & Telecommunications	2,790.02
8208 - Software Licenses & Maintenance (non-Capital)	185.79
Total Telecommunication	2,975.81
Travel Expenses	
6116 - Staff Travel	224.11
Total Travel Expenses	224.11
Total General and Administrative Expenses	42,379.01
Total Expenditures	<hr/> 1,005,413.37
Change In Net Assets	<hr/> 96,314.89
'+ Net Assets - Beginning	7,525.69
Net Assets - Ending	<hr/> 103,840.58 <hr/>