

Democracy Prep Texas

Statement of Activities - Actual vs Budget

Reporting Book:

ACCRUAL

As of Date:

09/24/2019

Campus:

Democracy Prep Texas

Month Ending

07/31/2019

Actual

Operating Revenue

Grant Revenues

State Grant Revenue

4000 - State Per Pupil Revenue - General Education 246,646.00

4094 - State Grant - TTIPS 38,866.19

Total State Grant Revenue 285,512.19

Total Grant Revenues 285,512.19

Total Operating Revenue 285,512.19

Expenditures

Direct

6119 - School Uniform Support 2,540.00

6302 - Schoolwide Professional Development 90.00

6304 - Travel and Meals - Professional Development 0.00

6305 - Temporary Instructional Consultants 5,500.00

7107 - Classroom Supplies & Materials 4,977.05

7108 - Student Supplies 0.00

7110 - Student Information System Support, Training & Subscriptions 933.46

7111 - Student Field Trips (Saturday, Classroom & End of Year) 0.00

7112 - Special Assemblies 0.00

7113 - Student Recognition/Incentives 0.00

7115 - Copy Paper & Supplies - Instructional 0.00

7117 - Family Events & Support 0.00

Total Direct 14,040.51

Personnel

Schools Compensation

5001 - Instructional Management - School 8,337.34

5002 - Deans, Directors & Coordinators 2,864.16

5004 - Operations / Business Manager - School 6,012.94

5005 - Other Administrative Staff - School 2,575.00

5010 - Teachers - Regular 54,292.34

5013 - Teaching Assistants 2,741.24

5016 - Therapists, Counselors & Social Workers 5,234.40

5029 - Other Non-Instructional Personnel - School 18,036.40

Total Schools Compensation 100,093.82

Incentives

5102 - Incentive-Medical & Dental Insurance Buyout 860.00

Total Incentives 860.00

PR Benefits

5402 - Fringe - State Unemployment Insurance (SUI)	114.52
5403 - Fringe - Social Security - EmployER Expense	1,183.54
5405 - Fringe - Medicare - EmployER Expense	4,095.56
5407 - Fringe - Worker's Compensation Insurance	0.00
5408 - Fringe - State Disability Insurance	0.00
5409 - Fringe - Medical Insurance	(3,742.00)
5411 - Fringe - Dental Insurance	(32.00)
5412 - Fringe - Vision Insurance	(102.00)
5416 - Fringe - Retirement 403(B) Fees	423.25
5420 - Fringe - Life Insurance / AD&D	(30.32)
5421 - Fringe - Short and Long Term Disability Insurance	0.00
5427 - Fringe - Accrued Vacation Instructional	0.00
5433 - Fringe - TRS Retirement ER Expense	9,044.41
Total PR Benefits	<u>10,954.96</u>
Total Personnel	111,908.78
Professional Fees	
6210 - Democracy Prep Public Schools Management Fee	41,399.27
6211 - Other Professional Services Consultants	0.00
6204 - Legal Services - Paid	600.00
Total Professional Fees	41,999.27
General and Administrative Expenses	
Recruitment Expenses	
6401 - Staff Recruitment	0.00
6402 - Student Recruitment	0.00
Total Recruitment Expenses	0.00
Due and Subscriptions	
6114 - Fees, Dues, Licensing, Subscriptions	208.33
Total Due and Subscriptions	208.33
Facilities	
8035 - Other Bldg Costs (Security, Fire Elevator, etc.)	0.00
Total Facilities	0.00
Finance Charges	
6112 - Bank Service Charges and Fees	361.56
Total Finance Charges	361.56
Insurance	
6106 - Business Personal Property Insurance	0.00
6107 - Student Accident Insurance	0.00
6108 - Directors & Officers Liability Insurance	0.00
6109 - General Liability Insurance	0.00
6113 - Cyber Liability Insurance	0.00
Total Insurance	0.00
Meals and Entertainment	
6115 - Staff Dinners, Outings, Recognition	538.94
Total Meals and Entertainment	538.94
Office Supplies	
6121 - Office Supplies - Administrative	0.00
6127 - Computer Software - Admin, Non-Capital	0.00
Total Office Supplies	0.00
Other Expenses	

6199 - Other Administrative Expense	158.74
Total Other Expenses	158.74
Taxes	
6125 - Taxes and Licenses	0.00
Total Taxes	0.00
Telecommunication	
8208 - Software Licenses & Maintenance (non-Capital)	61.93
Total Telecommunication	61.93
Travel Expenses	
6116 - Staff Travel	0.00
Total Travel Expenses	0.00
Total General and Administrative Expenses	1,329.50
Total Expenditures	<hr/> 169,278.06
Change In Net Assets	<hr/> 116,234.13
'+ Net Assets - Beginning	(179,304.68)
Net Assets - Ending	<hr/> <hr/> (63,070.55)

Created on: 09/24/2019 08:15 PM

Month Ending

08/31/2019

Actual

246,646.00

39,506.89

286,152.89

286,152.89

286,152.89

2,545.00

160.28

266.80

0.00

1,888.23

0.00

1,090.07

0.00

0.00

0.00

0.00

145.00

6,095.38

8,337.34

5,251.04

6,013.42

2,575.00

127,419.51 **7/15 payroll was accrued in June, July instructional salaries are lower**

5,536.24

5,451.66

18,036.58

178,620.79

2,570.00

2,570.00

280.78
2,964.10
2,531.71
1,347.67
0.00
5,062.57 **Negative July fringe expense due to overpayment on ACSA invoice in July**
453.29
57.43
218.50
27.68
373.46
521.61
7,463.55
21,302.35
202,493.14

41,492.17
0.00
0.00
41,492.17

16,000.00 **TFA placement fees**
0.00
16,000.00

263.33
263.33

1,292.53
1,292.53

443.63
443.63

840.17 **July & Aug ins exp booked in Aug due to timing of invoice**
273.33
962.67
4,230.17
727.50
7,033.84

763.88
763.88

0.00
84.35
84.35

0.00
0.00

0.00
0.00

61.93
61.93

0.00
0.00
25,943.49

276,024.18

10,128.71

(63,070.55)

(52,941.84)

