

A.W. Brown Leadership Academy  
Approved  
2017-2018  
Fiscal Year Budget

	Approved 2017- 2018 Budget (1851 ADA)	Approved 2017 - 2018 Houston Budget (203 ADA)	Approved District Budget for 2017-2018
<b>Income</b>			
<b>Federal Revenues</b>			
200005929101011 - QSAB	\$ 195,544.00	\$ -	\$ 195,544.00
211005929101630 - Title I	\$ 672,579.00	\$ -	\$ 672,579.00
224005929101611 - Idea B Form	\$ 321,943.00	\$ -	\$ 321,943.00
225005929101611 - Idea B Pre K	\$ 719.00	\$ -	\$ 719.00
240005923101699 - Food Commodities	\$ 25,000.00	\$ -	\$ 25,000.00
240005921101611 - Breakfast	\$ 235,000.00	\$ 19,930.00	\$ 254,930.00
240005922101611 - Lunch	\$ 830,000.00	\$ 62,966.00	\$ 892,966.00
255005929101630 - Title II	\$ 81,777.00	\$ -	\$ 81,777.00
411005929101011 - E-rate	\$ 45,000.00	\$ -	\$ 45,000.00
<b>Total Federal Revenues</b>	<b>\$ 2,407,562.00</b>	<b>\$ 82,896.00</b>	<b>\$ 2,490,458.00</b>
<b>Local Revenues</b>			
199005742101699 - Interest Inc	\$ 50,000.00	\$ -	\$ 50,000.00
199005743101699 - Rental	\$ -	\$ -	\$ -
199005744101699 - Donations	\$ 500.00	\$ -	\$ 500.00
199005749101099 - Miscellaneous	\$ 10,000.00	\$ -	\$ 10,000.00
199005752101699 - Athletic (Athletic Activity Collections)	\$ 6,500.00	\$ -	\$ 6,500.00
199005757101699 - Unrealized Loss/Gain	\$ -	\$ -	\$ -
199005795101699 - Student Programs	\$ 12,000.00	\$ -	\$ 12,000.00
<b>Total Local Revenues</b>	<b>\$ 79,000.00</b>	<b>\$ -</b>	<b>\$ 79,000.00</b>
<b>State Revenues</b>			
101005751101611- Cafeteria Col	\$ 35,000.00	\$ 3,000.00	\$ 38,000.00
240005829101611 - GR School Lun	\$ 7,080.00	\$ -	\$ 7,080.00
410005829000600 - Instructional Materials	\$ 400,000.00	\$ -	\$ 400,000.00
420005811000300 - FSP - Avail	\$ 464,858.00	\$ -	\$ 464,858.00
420005812101611 - ADA (FSP ADA)	\$ 16,425,623.00	\$ 1,662,675.00	\$ 18,088,298.00
420005820102434 - PreK Funding	\$ 35,000.00	\$ -	\$ 35,000.00
<b>Total State Revenues</b>	<b>\$ 17,367,561.00</b>	<b>\$ 1,665,675.00</b>	<b>\$ 19,033,236.00</b>
<b>Total Income</b>	<b>\$ 19,854,123.00</b>	<b>\$ 1,748,571.00</b>	<b>\$ 21,602,694.00</b>

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<b>Expense</b>			\$ -
<b>Curricular/Extracurricular</b>			\$ -
420366494101691 - Transportation	\$ 6,500.00		\$ 6,500.00
<b>Athletic Programs</b>			\$ -
420366499101011 - 3rd Grd Bball	\$ 2,000.00		\$ 2,000.00
420366499101011 - Boy 3-6 Bball	\$ 2,000.00		\$ 2,000.00
420366499101011 - Boy 7-8 Bball	\$ 2,000.00		\$ 2,000.00
420366499101011 - Cheer Elem	\$ 2,000.00		\$ 2,000.00
420366499101011 - Cheer Jr. Var	\$ 2,000.00		\$ 2,000.00
420366499101011 - Cheer Varsity	\$ 2,000.00		\$ 2,000.00
420366499101011 - Girls 3-6 Bball	\$ 2,000.00		\$ 2,000.00
420366499101011 - Girls 7-8 Bball	\$ 2,000.00		\$ 2,000.00
420366499101011 - Golf	\$ 2,000.00		\$ 2,000.00
420366499101011 - K-2 Basketball	\$ 2,000.00		\$ 2,000.00
420366499101011 - Miscellaneous	\$ 30,000.00		\$ 30,000.00
420366499101091 - Football	\$ 20,000.00		\$ 20,000.00
420366499101091 - Girls Basketball	\$ 2,000.00		\$ 2,000.00
420366499101091 - Pep Squad	\$ 2,000.00		\$ 2,000.00
420366499101091 - Soccer	\$ 2,000.00		\$ 2,000.00
420366499101091 - Dance	\$ 2,000.00		\$ 2,000.00
420366499101091 - Swim Team	\$ 2,000.00		\$ 2,000.00
420366499101091 - Tennis	\$ 2,000.00		\$ 2,000.00
420366499101091 - Track	\$ 2,000.00		\$ 2,000.00
420366499101011 - Softball	\$ 2,000.00		\$ 2,000.00
<b>Reductions</b>	\$ (60,000.00)		\$ (60,000.00)
420366499101091 - Volleyball	\$ 10,000.00		\$ 10,000.00
420366499101491 - Baseball	\$ 2,000.00		\$ 2,000.00
<b>Total Athletic Programs</b>	\$ 42,500.00	\$ 5,000.00	\$ 47,500.00
<b>Payroll Expenses</b>			\$ -
420366129101691 - Salaries	\$ 125,000.00		\$ 125,000.00
<b>Total Payroll Expenses</b>	\$ 125,000.00	\$ -	\$ 125,000.00
<b>Total Curricular/Extracurricular</b>	\$ 167,500.00	\$ 5,000.00	\$ 172,500.00
<b>Curriculum Development</b>			\$ -
<b>Payroll Expenses - Curriculum</b>			\$ -
420136119102611 - Salaries EC	\$ -		\$ -
420136269101611 - Contract Services	\$ 55,000.00		\$ 55,000.00
<b>Total Payroll Expenses - Curriculum</b>	\$ 55,000.00	\$ -	\$ 55,000.00
<b>Total Curriculum Development</b>	\$ 55,000.00		\$ 55,000.00
<b>Data Processing</b>			\$ -
420536239101611 - Staff Devel	\$ 13,000.00		\$ 13,000.00
420536299101611 Cont Service	\$ 60,000.00		\$ 60,000.00
420536399101611 - Supplies	\$ 15,000.00	\$ 3,000.00	\$ 18,000.00
420536411101611 - Travel	\$ 3,000.00		\$ 3,000.00
420536499101611 Miscellaneous Operating	\$ 2,500.00		\$ 2,500.00

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Payroll Expenses - Data Processing 420536129101611 - Salaries NC	\$ 171,100.00		\$ -
Total Payroll Expenses - Data Process	\$ 171,100.00		\$ 171,100.00
Total Data Processing	\$ 264,600.00	\$ 3,000.00	\$ 267,600.00

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<b>Debt Service</b>			\$ -
420716523701699 - Interest Expense	\$ 941,061.00	\$ -	\$ 941,061.00
420716524101011 - Bond Amortiz	\$ 65,000.00		\$ 65,000.00
420716529701699 - Bank and Investment Fees	\$ 37,000.00		\$ 37,000.00
<b>Total Debt Service</b>	<u>\$ 1,043,061.00</u>	<u>\$ -</u>	<u>\$ 1,043,061.00</u>
<b>Food Services</b>			\$ -
240356249101611 - Contract Service IC	\$ 470,000.00	\$ 85,896.00	\$ 555,896.00
240356249102611 - Contract Service EC	\$ 490,000.00		\$ 490,000.00
<b>Food Products</b>			\$ -
240356342101611 - Food Products (Ice Cream)	\$ -		\$ -
240356341101611 - Food Products (Milk)	\$ -		\$ -
<b>Total - Food Products</b>	<u>\$ -</u>		<u>\$ -</u>
240356399101611 - Supplies IC	\$ 2,000.00		\$ 2,000.00
240356499101611 - Miscellaneous Operating	\$ 2,500.00		\$ 2,500.00
420356399101099 - Supplies	\$ 1,750.00		\$ 1,750.00
<b>Payroll Expenses - Food Service</b>			\$ -
240356129101611 - Salaries NC	\$ 192,319.96		\$ 192,319.96
240356129102634 - Salaries SC	\$ -		\$ -
<b>Total Payroll Expenses - Food Service</b>	<u>\$ 192,319.96</u>	<u>\$ -</u>	<u>\$ 192,319.96</u>
<b>Total Food Services</b>	<u>\$ 1,158,569.96</u>	<u>\$ 85,896.00</u>	<u>\$ 1,244,465.96</u>
<b>General Administration</b>			\$ -
199416499101611 - Miscellaneous	\$ 15,000.00		\$ 15,000.00
199416499701399 - Board Training	\$ 25,000.00		\$ 25,000.00
420416211701699 - Legal Fees	\$ 130,000.00		\$ 130,000.00
420416212701699 - Professional Fees	\$ 55,000.00		\$ 55,000.00
420416239701699 - Staff Development	\$ 5,000.00		\$ 5,000.00
420416249701699 - Contract Service	\$ 42,000.00		\$ 42,000.00
420416399701699 - Supplies	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00
420416411701699 Travel	\$ 5,000.00	\$ 15,000.00	\$ 20,000.00
420416428701699 - Insurance	\$ 172,000.00	\$ -	\$ 172,000.00
420416499701699 - Miscellaneous	\$ 110,000.00	\$ 5,000.00	\$ 115,000.00
<b>Payroll Expense - General Admin</b>			\$ -
420416129701699 - Salaries	\$ 982,091.62	\$ 140,000.00	\$ 1,122,091.62
<b>Total Payroll Expense - General Admin</b>	<u>\$ 982,091.62</u>	<u>\$ 140,000.00</u>	<u>\$ 1,122,091.62</u>
<b>Total General Administration</b>	<u>\$ 1,544,091.62</u>	<u>\$ 162,000.00</u>	<u>\$ 1,706,091.62</u>
<b>Health Services</b>			\$ -
420336299101611 - Contract Services - IC	\$ -		\$ -
420336299102634 - Contract Services - EC	\$ -		\$ -
420336319101011 - Health Supplies	\$ 10,000.00	\$ 500.00	\$ 10,500.00
<b>Payroll Expenses</b>			\$ -
420336119101099 - Payroll Health	\$ 97,600.00		\$ 97,600.00
<b>Total Payroll Expenses</b>	<u>\$ 97,600.00</u>		<u>\$ 97,600.00</u>
<b>Total Health Services</b>	<u>\$ 107,600.00</u>	<u>\$ 500.00</u>	<u>\$ 108,100.00</u>

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<b>Instructional Expenses</b>			\$ -
199116499101611 - Miscellaneous	\$ -		\$ -
211116299101630 - Title I Contract Services	\$ -		\$ -
211116319101630 - Title I Supplies	\$ -		\$ -
211116339101630 - Testing Title	\$ 20,000.00		\$ 20,000.00
410116319101611 - Instructional Supplies	\$ 20,000.00		\$ 151,000.00
420116239101611 - Staff Development	\$ 20,000.00		\$ 20,000.00
420116249101611 - Contract Services	\$ 21,000.00		\$ 21,000.00
420116269101011 - Copiers	\$ 70,000.00	\$ 15,000.00	\$ 85,000.00
420116299101011 - Inst Cont Serv	\$ 28,000.00		\$ 28,000.00
420116319101025 - Supplies ESL	\$ 2,000.00		\$ 2,000.00
420116319101611 - Instructional Supplies	\$ 40,000.00	\$ 45,000.00	\$ 85,000.00
420116321101611 - Textbooks	\$ -		\$ -
420116329101611 - Reading Materials	\$ 5,000.00		\$ 5,000.00
420116339101024 - Tests Comp Ed	\$ 5,000.00		\$ 5,000.00
420116398101611 Supplies-Other	\$ 55,000.00	\$ 5,000.00	\$ 60,000.00
420116411101611 - Travel	\$ 5,000.00		\$ 5,000.00
420116412101024 - Character Education	\$ 5,000.00		\$ 5,000.00
420116499101011 - Summer Program	\$ 1,500.00		\$ 1,500.00
420116449101699 - Depreciation	\$ 1,000,000.00		\$ 1,000,000.00
420116399102634 - Gen Supp EC	\$ -		\$ -
420116499101611 - Miscellaneous	\$ 150,000.00		\$ 150,000.00
<b>Sub-Total</b>	<b>\$ 1,447,500.00</b>	<b>\$ 65,000.00</b>	<b>\$ 1,512,500.00</b>
<b>Payroll Expenses</b>			\$ -
199116129101011 - Day Care Inst	\$ -		\$ -
211116119101630- Title I Salaries	\$ -		\$ -
211116119101630- Title I Tutoring	\$ -		\$ -
211116146101630 - TRS Federal Contributions	\$ 90,000.00		\$ 90,000.00
255116119102411 - Title II Sal	\$ -		\$ -
420116112101611 - Substitutes	\$ 51,082.62		\$ 51,082.62
420116119101624 - Other (Tutoring,Saturday, Summer)	\$ 40,000.00		\$ 40,000.00
<b>Total IC</b>	<b>\$ 181,082.62</b>		<b>\$ 181,082.62</b>
<b>Raises</b>	\$ -	\$ -	\$ -
<b>Stipends</b>	\$ 70,000.00	\$ 5,000.00	\$ 75,000.00
420116119101611 - Salaries PreK	\$ -		\$ -
420116119101624 - K-2 Comp Ed	\$ -		\$ -
420116119101611 - K-2	\$ -		\$ -
420116119102624 - PreK Comp Ed	\$ -		\$ -
<b>Sub-Total</b>	<b>\$ 6,594,046.56</b>	<b>\$ 587,500.00</b>	<b>\$ 7,181,546.56</b>
<b>Employee Benefits</b>			\$ -
420116142101611 - Health Insurance	\$ 502,750.00	\$ 41,800.00	\$ 544,550.00
420116143101611 - Work Comp	\$ 90,000.00	\$ 5,000.00	\$ 95,000.00
420116145101611- Unemployment Insurance	\$ 180,000.00	\$ -	\$ 180,000.00

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420116146101611 - Medicare	\$ 195,576.04	\$ 13,834.45	\$ 209,410.49
420116146101611 - Social Security	\$ 115,000.00	\$ 5,000.00	\$ 120,000.00
420116146101611 - TRS Cares	\$ 120,000.00	\$ 8,000.00	\$ 128,000.00
Total Benefits	\$ 1,203,326.04	\$ 73,634.45	\$ 1,276,960.49
Total Payroll Expenses	\$ 7,797,372.60	\$ 731,134.45	\$ 8,528,507.05

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<b>School Day On Campus Activity</b>			\$ -
420116412101011 - Newspaper	\$ 2,000.00		\$ 2,000.00
420116413101611 - Safety Patrol IC	\$ 2,000.00		\$ 2,000.00
420116413101611 - Safety Patrol EC	\$ 2,000.00		\$ 2,000.00
420116413101611 - Band	\$ 2,000.00		\$ 2,000.00
420116413101624 - Career Day	\$ 2,000.00		\$ 2,000.00
420116413101624 - Cinco de Mayo	\$ 2,000.00		\$ 2,000.00
420116413101624 - Daddy Day	\$ 6,700.00		\$ 6,700.00
420116413101624 - Video Game Design	\$ 2,000.00		\$ 2,000.00
420116413101624 - Field Day	\$ 9,000.00		\$ 9,000.00
420116413101624 - Math Fair	\$ 5,000.00		\$ 5,000.00
420116413101624 - Miscellaneous	\$ 25,500.00		\$ 25,500.00
420116413101624 - Reading Fair	\$ 5,000.00		\$ 5,000.00
420116413101624 - Science Fair	\$ 5,000.00		\$ 5,000.00
420116413101624 - Science Lab	\$ 10,000.00		\$ 10,000.00
420116413101624 - Yearbook	\$ 10,000.00		\$ 10,000.00
<b>Total School Day On Campus Activity</b>	<b>\$ 90,200.00</b>	<b>\$ 5,000.00</b>	<b>\$ 95,200.00</b>
<b>Student Programs Off Campus</b>			\$ -
420116397101011 - H.E.R.O.E.S.	\$ 2,000.00		\$ 2,000.00
420116397101011 - Math Club	\$ 2,000.00		\$ 2,000.00
420116397101011 - Speech & Deba	\$ 2,000.00		\$ 2,000.00
420116397101011 - STAAR Outing	\$ 27,000.00		\$ 27,000.00
420116397101024 - Girl Scouts	\$ 2,000.00		\$ 2,000.00
420116397101324 - Investment Cl	\$ 2,000.00		\$ 2,000.00
420116397101611 - Christmas	\$ 5,000.00		\$ 5,000.00
420116397101624 - 8th Grade Graduation	\$ 27,000.00		\$ 27,000.00
420116397101624 - Boy Scouts	\$ 2,000.00		\$ 2,000.00
420116397101624 - Boys Step T	\$ 2,000.00		\$ 2,000.00
420116397101624 - Boys to Men	\$ 2,000.00		\$ 2,000.00
420116397101624 - Choir (Honor)	\$ 2,000.00		\$ 2,000.00
420116397101624 - Choir (MS)	\$ 2,000.00		\$ 2,000.00
420116397101624 - Choir	\$ 2,000.00		\$ 2,000.00
420116397101624 - Music in Scho	\$ 2,000.00		\$ 2,000.00
420116397101624 - Oratorical	\$ 2,000.00		\$ 2,000.00
420116397101624 - Spelling Bee	\$ 2,000.00		\$ 2,000.00
420116397101624 - Stand	\$ 2,000.00		\$ 2,000.00
420116397101624 - Student Counc	\$ 2,000.00		\$ 2,000.00
420116397101824 - Extra-curr Banquet	\$ 2,000.00		\$ 2,000.00
420116397101824 - Precious Peals	\$ 2,000.00		\$ 2,000.00
420116397101824 - Science Ambas	\$ 2,000.00		\$ 2,000.00
420116397101824 - Girls 2 Women	\$ 2,000.00		\$ 2,000.00
420116397101824 - Drill Team EL	\$ 2,000.00		\$ 2,000.00
420116397101824 - Drill Team MS	\$ 2,000.00		\$ 2,000.00
420116397101824 - Girls Mentor	\$ 2,000.00		\$ 2,000.00

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420116397101824 - Girls Step Te	\$ 2,000.00		\$ 2,000.00
<b>Reductions</b>	<b>\$ (60,000.00)</b>		<b>\$ (60,000.00)</b>
420116397101824 - Miscell	\$ 5,000.00		\$ 5,000.00
420116397102011 - Majorettes EC	\$ 2,000.00		\$ 2,000.00
T: 420116499101091 - Majorettes IC	\$ 2,000.00		\$ 2,000.00
	<u>\$ 56,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 61,000.00</u>
<b>Total Instructional Expenses</b>	<b>\$ 9,391,072.60</b>	<b>\$ 806,134.45</b>	<b>\$ 10,197,207.05</b>



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<b>Plant Operations</b>			\$ -
420516249101611 Contract Service	\$ 250,000.00		\$ 250,000.00
420516259101611 Utilities	\$ 500,000.00	\$ 40,000.00	\$ 540,000.00
420516269101611 Property Tax	\$ 16,000.00	\$ -	\$ 16,000.00
420516269101699 - Land and office space lease	\$ 70,000.00	\$ 216,204.62	\$ 286,204.62
420516319101611 Maintenance Supplies	\$ 45,000.00	\$ 10,000.00	\$ 55,000.00
420516321101611 - Ground Maint	\$ 10,000.00	\$ -	\$ 10,000.00
420516398001611 - Indoor Supplies for Décor	\$ 16,000.00	\$ -	\$ 16,000.00
420516399001611 - Outdoor Supp	\$ 10,000.00	\$ -	\$ 10,000.00
420516399101611 Supplies	\$ 51,000.00	\$ 5,000.00	\$ 56,000.00
420516499101611 Miscellaneous	\$ 15,000.00	\$ 5,000.00	\$ 20,000.00
420526299101611 Security Services	\$ 300,000.00	\$ -	\$ 300,000.00
<b>Payroll Expenses - Plant</b>			\$ -
420516129101611 Salaries IC	\$ -		\$ -
420516129102611 Salaries EC	\$ -		\$ -
<b>Total Payroll Expenses - Plant</b>	<b>\$ 575,724.07</b>	<b>\$ 41,600.00</b>	<b>\$ 617,324.07</b>
<b>Total Plant Operations</b>	<b>\$ 1,858,724.07</b>	<b>\$ 317,804.62</b>	<b>\$ 2,176,528.69</b>
<b>School Leadership</b>			\$ -
420236239101611 Staff Development	\$ 2,500.00		\$ 2,500.00
420236299101611 - Contract Services	\$ 2,500.00		\$ 2,500.00
420236399101611 Supplies	\$ 10,000.00	\$ 5,000.00	\$ 15,000.00
420236411101611 Travel	\$ 2,500.00	\$ 15,000.00	\$ 17,500.00
420236499101611 - Miscel	\$ 10,000.00	\$ 500.00	\$ 10,500.00
<b>Payroll Expenses School Leaders</b>			\$ -
211236119101630 - Federal Salaries IC	\$ -		\$ -
420236129101611 - Salaries IC	\$ -		\$ -
420236129102624 - Salaries Comp Ed	\$ -		\$ -
420236129102611 - Salaries EC	\$ -		\$ -
211236119102611 - Federal Salaries EC	\$ -		\$ -
<b>Total Payroll Expenses School Leaders</b>	<b>\$ 1,977,607.91</b>	<b>\$ 155,000.00</b>	<b>\$ 2,132,607.91</b>
<b>Total School Leadership</b>	<b>\$ 2,005,107.91</b>	<b>\$ 175,500.00</b>	<b>\$ 2,180,607.91</b>

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<b>Special Education</b>			\$ -
420116239101023 - Staff Develop	\$ 3,500.00		\$ 3,500.00
420116249101011 - Contract Serv	\$ 30,000.00	\$ 10,000.00	\$ 40,000.00
420116399101623 Supplies Office	\$ 15,000.00	\$ 1,000.00	\$ 16,000.00
420316249101811 - Counseling	\$ -	\$ -	\$ -
420316319101011 - Counseling Suppl	\$ 20,000.00	\$ -	\$ 20,000.00
<b>Sub-Total</b>	<b>\$ 68,500.00</b>	<b>\$ 11,000.00</b>	<b>\$ 79,500.00</b>
<b>Payroll Expenses</b>			\$ -
224116129101623 - Federal Salaries NC	\$ -		\$ -
420116129101623 - Spec Ed Salaries	\$ -		\$ -
420316129101824 - Counseling	\$ -		\$ -
<b>Total Payroll Expenses</b>	<b>\$ 1,245,189.45</b>	<b>\$ 30,000.00</b>	<b>\$ 1,275,189.45</b>
<b>Total Special Education</b>	<b>\$ 1,313,689.45</b>	<b>\$ 41,000.00</b>	<b>\$ 1,354,689.45</b>
<b>Transportation - Student</b>			\$ -
420346299101399 - Contract Serv	\$ 700.00	\$ 10,000.00	\$ 10,700.00
420346311999399 - Fuel	\$ 15,000.00	\$ -	\$ 15,000.00
420346319999099 - Supplies	\$ 600.00	\$ -	\$ 600.00
420346499999099 - Miscellaneous	\$ 2,500.00	\$ -	\$ 2,500.00
<b>Payroll Expenses</b>			\$ -
420346129999399 - Trans. Wages	\$ 50,000.00	\$ -	\$ 50,000.00
<b>Total Payroll Expenses</b>	<b>\$ 50,000.00</b>	<b>\$ -</b>	<b>\$ 50,000.00</b>
<b>Total Transportation - Student</b>	<b>\$ 68,100.00</b>	<b>\$ 10,000.00</b>	<b>\$ 78,100.00</b>
<b>Total Expense</b>	<b>\$ 18,977,116.61</b>	<b>\$ 1,606,835.07</b>	<b>\$ 20,583,951.68</b>
<b>Net Income</b>	<b>877,006.39</b>	<b>141,735.94</b>	<b>\$ 1,018,742.33</b>