

**Ki Charter Academy
FY 2021/2022**

21/22 Final Budget (5/9/2022)							
	Admin	San Marcos	Liberty Hill	One-time Set-Up	DeSoto	Total	
211 - Title I, A							
00-5929 Fed Rev Dist by TEA	\$ 33,913	\$ 39,301	\$ 2,779	\$ 60,873	\$ -	\$ 136,866	
11-6000 Instruction	\$ 32,204	\$ 39,301	\$ 2,779	\$ 60,873		\$ 135,157	
13-6000 PD, Curriculum						\$ -	
21-6000 Inst Ldrshp						\$ -	
23-6000 Principal						\$ -	
31-6000 Counseling						\$ -	
32-6000 Social Work						\$ -	
41-6000 Admn	\$ 1,709					\$ 1,709	
53-6000 Data Procs						\$ -	
Expense	\$ 33,913	\$ 39,301	\$ 2,779	\$ 60,873	\$ -	\$ 136,866	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
211 - Title I, D							
00-5929 Fed Rev Dist by TEA	\$ 158,419	\$ 117,070	\$ 39,649	\$ 49,358	\$ 57,553	\$ 422,049	
11-6000 Instruction	\$ 5,000	\$ 117,070	\$ 39,649	\$ 49,358	\$ 57,553	\$ 268,630	
13-6000 PD, Curriculum	\$ 138,681					\$ 138,681	
21-6000 Inst Ldrshp						\$ -	
23-6000 Principal		\$ 980				\$ 980	
31-6000 Counseling						\$ -	
32-6000 Social Work						\$ -	
41-6000 Admn	\$ 14,738					\$ 14,738	
53-6000 Data Procs						\$ -	
Expense	\$ 158,419	\$ 118,050	\$ 39,649	\$ 49,358	\$ 57,553	\$ 423,028	
Depreciation = \$979.60	\$ -	\$ (980)	\$ -	\$ -	\$ -	\$ (980)	
224 - IDEA							
00-5929 Fed Rev Dist by TEA	\$ -	\$ 90,578	\$ 26,455	\$ -	\$ -	\$ 117,033	
11-6000 Instruction		\$ 60,261	\$ 26,455			\$ 86,716	
31-6000 Counseling		\$ 33,077				\$ 33,077	
41-6000 Admn						\$ -	
Expense	\$ -	\$ 93,337	\$ 26,455	\$ -	\$ -	\$ 119,792	
Depreciation = \$2,759.22	\$ -	\$ (2,759)	\$ -	\$ -	\$ -	\$ (2,759)	
255 - Title II, A							
00-5929 Fed Rev Dist by TEA	\$ 1,485	\$ 5,566	\$ 1,511	\$ 8,900	\$ -	\$ 17,463	
11-6000 Instruction		\$ 2,162				\$ 2,162	
13-6000 PD, Curriculum	\$ 1,235	\$ 1,419	\$ 1,511	\$ 8,900		\$ 13,065	
23-6000 Principal		\$ 1,986				\$ 1,986	
41-6000 Admn	\$ 250					\$ 250	
Expense	\$ 1,485	\$ 5,566	\$ 1,511	\$ 8,900	\$ -	\$ 17,463	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
258 - Start-Up Grant							
53-6000 Data Procs						\$ -	
Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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279 - TCLAS							
00-5929 Fed Rev Dist by TEA	\$ 14,000	\$ -	\$ 6,500	\$ -	\$ -	\$ 20,500	
11-6000 Instruction						\$ -	
23-6000 Principal	\$ 14,000		\$ 6,500			\$ 20,500	
Expense	\$ 14,000	\$ -	\$ 6,500	\$ -	\$ -	\$ 20,500	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
281 - ESSER II							
00-5929 Fed Rev Dist by TEA	\$ -	\$ 13,518	\$ 60,148	\$ -	\$ -	\$ 73,666	
11-6000 Instruction		\$ 13,518	\$ 60,148			\$ 73,666	
23-6000 Principal						\$ -	
41-6000 Admn						\$ -	
Expense	\$ -	\$ 13,518	\$ 60,148	\$ -	\$ -	\$ 73,666	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
282 - ESSER III							
00-5929 Fed Rev Dist by TEA	\$ 42,804	\$ 119,353	\$ 73,095	\$ -	\$ 6,695	\$ 241,947	
11-6000 Instruction		\$ 106,944	\$ 68,152		\$ 3,347	\$ 178,444	
13-6000 PD, Curriculum	\$ 31,997	\$ 669	\$ 690		\$ 669	\$ 34,026	
21-6000 Inst Ldrshp	\$ 1,674					\$ 1,674	
23-6000 Principal		\$ 7,614	\$ 3,416		\$ 1,841	\$ 12,871	
31-6000 Counseling		\$ 3,263				\$ 3,263	
32-6000 Social Work		\$ 862	\$ 837		\$ 837	\$ 2,536	
41-6000 Admn	\$ 7,467					\$ 7,467	
51-6000 Maint						\$ -	
53-6000 Data Procs	\$ 1,666					\$ 1,666	
Expense	\$ 42,804	\$ 119,353	\$ 73,095	\$ -	\$ 6,695	\$ 241,947	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
287;289 - Healthy Schools							
00-5829 St Prgm Rev Dist TEA	\$ -		\$ 10,645			\$ 10,645	
51-6000 Instruction			\$ 10,645			\$ 10,645	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
288;289 - Literacy Grant							
00-5929 Fed Rev Dist by TEA	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000	
13-6000 PD, Curriculum	\$ 104,000					\$ 104,000	
41-6000 Admn	\$ -					\$ -	
Expense	\$ 104,000	\$ -	\$ -	\$ -	\$ -	\$ 104,000	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
289 - Title IV Year 1							
00-5929 Fed Rev Dist by TEA	\$ 8,435	\$ 575	\$ 1,390	\$ -	\$ -	\$ 10,400	
11-6000 Instruction	\$ 5,686	\$ 575	\$ 1,390			\$ 7,651	
13-6000 PD, Curriculum	\$ 2,549					\$ 2,549	
23-6000 Principal						\$ -	
41-6000 Admn	\$ 200					\$ 200	
Expense	\$ 8,435	\$ 575	\$ 1,390	\$ -	\$ -	\$ 10,400	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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21/22 Final Budget (5/9/2022)						
	Admin	San Marcos	Liberty Hill	One-time Set-Up	DeSoto	Total
410 - 410-State Textbook						
00-5829 St Prgm Rev Dist TEA					\$ 17,594	\$ 17,594
11-6000 Instruction					\$ 18,790	\$ 18,790
	\$ -	\$ -	\$ -	\$ -	\$ (1,196)	\$ (1,196)
429 - 429 Safety Grant						
00-5829 St Prgm Rev Dist TEA						\$ -
23-6000 Instruction	\$ 2,476					\$ 2,476
Depreciation = \$2,476.13	\$ (2,476)	\$ -	\$ -	\$ -	\$ -	\$ (2,476)
199 - Local - Unrestricted						
00-57xx Local Revenue	\$ 38		\$ 11,500			\$ 11,538
23-6000 Principal						\$ -
	\$ 38	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,538
420 - FSP/Other State Aid						
00-5742 Emrgs from Temp Dep&Invst	\$ 500					\$ 500
00-5749 Misc Income	\$ 2,606					\$ 2,606
00-58xx FSP/ASF Entitlements	\$ 27,535	\$ 3,001,840	\$ 1,882,510		\$ 203,515	\$ 5,115,399
00-58xx Facilities Funding						\$ -
00-5939 E-Rate	\$ 35,743					\$ 35,743
00-5931 SHARS	\$ 80,000					\$ 80,000
Revenue	\$ 146,384	\$ 3,001,840	\$ 1,882,510	\$ -	\$ 203,515	\$ 5,234,248
11-6000 Instruction	\$ 20,975	\$ 1,744,821	\$ 1,202,048	\$ 8,703	\$ 79,062	\$ 3,055,609
13-6000 PD, Curriculum	\$ 4,669	\$ 41,133	\$ 38,134		\$ 35,807	\$ 119,742
21-6000 Inst Ldrshp	\$ 119,350				\$ 151	\$ 119,501
23-6000 Principal	\$ 57,488	\$ 360,913	\$ 223,977	\$ 15,043	\$ 68,072	\$ 725,492
31-6000 Counseling		\$ 74,037	\$ 18,791			\$ 92,828
32-6000 Social Work		\$ 46,739	\$ 45,267	\$ 2,930	\$ 6,385	\$ 101,321
41-6000 Admn	\$ 561,975					\$ 561,975
51-6000 Maint		\$ 10,950	\$ 1,176			\$ 12,126
53-6000 Data Procs	\$ 108,624	\$ 10,708	\$ 16,635		\$ 8,666	\$ 144,634
Expense	\$ 873,080	\$ 2,289,300	\$ 1,546,030	\$ 26,675	\$ 198,143	\$ 4,933,229
Depreciation = \$38,854.26	\$ (726,696)	\$ 712,540	\$ 336,480	\$ (26,675)	\$ 5,371	\$ 301,019
Total Revenue	\$ 509,478	\$ 3,387,802	\$ 2,116,181	\$ 119,131	\$ 285,356	\$ 6,417,948
Total Expense	\$ 1,236,137	\$ 2,679,001	\$ 1,768,201	\$ 145,807	\$ 281,181	\$ 6,110,326
	\$ (726,659)	\$ 708,801	\$ 347,980	\$ (26,675)	\$ 4,175	\$ 307,622
420/199 Administrative Ratio						
21+41	\$ 681,325	\$ -	\$ -	\$ -	\$ 151	\$ 681,476
11+12+13+31	\$ 25,644	\$ 1,873,509	\$ 1,319,121	\$ 8,703	\$ 114,869	\$ 3,341,846
Goal <=0.2645						0.2039