

DALLAS COUNTY ACADEMY FOR ACADEMIC EXCELLENCE
 FY 2023 ESTIMATED Budget
 State Aid

		2020 Actual	2021 Actual	2022 Approved Budget	2023 Proposed Budget	IMA	Difference
Projected Revenue:							
Code	Code	State or Federal Total Estimated Revenue	\$ 6,561,313	\$ 4,591,803	\$ 6,630,560	\$ 5,000,000	\$ (1,630,560)
			\$ 6,561,313	\$ 4,591,803	\$ 6,630,560	\$ 5,000,000	\$ (1,630,560)
Salaries and Benefits:							
03123	6411	1020 Salary	4,457,261	2,439,238	4,157,992	4,133,739	(24,253)
		1025 Supplemental Pay	95,297	68,555	102,000	91,000	(11,000)
		1050 Over time Pay	-	-	-	-	-
		1060 Salary - Substitute Teacher	116,377	12,400	116,377	24,253	(92,124)
		1080 Mileage	2,173	228	1,000	700	(300)
		1090 Salary Lag	-	-	-	-	-
		1111 FICA	263,844	263,024	264,120	259,919	(4,201)
		1112 Medicare	61,705	61,514	61,770	60,788	(982)
		1113 Pans	-	-	-	663	663
		1120 Sick Leave Pay	1,806	6,075	1,806	-	(1,806)
		1140 Insurance	795,138	747,292	669,300	630,500	(38,800)
		1150 Retirement	556,344	590,802	569,135	560,084	(9,051)
		1160 Unemployment Insurance	-	-	-	-	-
		1190 Workers Comp.	7,191	5,037	10,650	10,481	(169)
Salaries and Benefits Total			6,357,137	4,194,165	5,954,150	5,772,127	(182,023)
Operating Expenses							
03126	6499	2010 Advertising	171	-	179	179	-
03126	6499	2014 Other	-	-	-	-	-
03123	6411	2050 Conference	-	-	-	-	-
03126	6499	2080 Dues & Subscription	-	-	250	-	-
03126	6499	2081 Organizational	-	-	-	250	-
03122	6399	2090 Property less than \$5,000	3,341	2,500	2,500	-	(2,500)
03122	6399	2095 Computer Hardware	43,288	-	38,750	-	(38,750)
03122	6399	2150 Computer software	81,246	-	37,720	6,463	59,445
03122	6399	2155 License	-	-	-	-	-
03122	6399	2160 Notary/Bond	-	-	-	-	-
03122	6399	2170 Office Supplies	20,881	18,125	18,125	20,000	1,875
03122	6399	2180 Postage	2,553	2,500	2,500	2,500	-
03122	6399	2210 Printing	1,769	769	769	300	(469)
03123	6411	2260 Shipping and Handling	-	-	-	-	-
03122	6399	2540 Training	513	-	500	500	-
03114	6249	2640 Food	2,000	2,000	2,000	8,000	6,000
03114	6249	2670 Maintenance	-	-	2,300	-	(2,300)
03122	6399	2950 Fax & Scantron Machine Maint	335	-	1,555	-	(1,555)
03123	6411	3095 Textbooks	628	-	-	-	-
		Fuel	-	3,895	3,895	2,600	(1,295)

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		2020 Actual	2021 Actual	2022 Approved Budget	2023 Proposed Budget	IMA	Difference
Projected Revenue:							
Code	Code	State or Federal					
03122	6399	Total Estimated Revenue	\$ 6,561,313	\$ 4,591,803	\$ 6,630,560	\$ 5,000,000	\$ (1,630,560)
03125	6494	School Supplies	\$ 6,561,313	\$ 4,591,803	\$ 6,630,560	\$ 5,000,000	\$ (1,630,560)
03125	6494	Transportation	10,667	8,620	8,620	11,000	2,380
03112	6212	DART Transportation	-	-	-	-	-
03112	6239	Audit	7,200	-	10,800	8,000	5,600
03122	6399	Region 10 Education Services	50,000	49,200	49,200	60,000	10,800
03122	6399	Contracted Services	37,284	10,652	10,652	12,000	1,348
03116	6269	Other Contracted Services GED	4,246	3,700	3,700	5,000	1,300
03116	6269	Building Rent at JJAEP	58,619	-	-	-	-
03115	6259	Equipment Copier	21,334	7,653	7,653	21,300	13,647
03115	6259	Cell Phones	-	-	3,759	-	(3,759)
03115	6259	Internet Services/ERATE	6,130	-	22,500	6,000	(16,500)
03115	6259	Utilities	5,016	3,256	-	-	-
03124	6429	General Liabilities	22,274	23,969	-	-	-
03117	6299	Grants Operations	84,175	94,282	94,282	-	(94,282)
03126	6499	Indirects Costs	-	-	-	-	-
		Special Equipment	-	-	-	-	-
		8610	-	-	-	-	-
OPERATING EXPENSES TOTAL			463,670	231,121	341,317	211,092	59,445
		Total Salary & Operating	6,820,807	4,425,287	6,295,467	5,983,219	59,445
		Difference	(259,494)	166,516	335,093	(983,219)	(1,332,820)

DALLAS COUNTY ACADEMY FOR ACADEMIC EXCELLENCE
 FY 2023 Budget
 By Federal Grant (Estimated Federal Funds)

County Code	Fed Code	Description	Title											Total
			I, A	II, A	IDEA B	I, D	III, A	IV	ESSER I	ESSER II	ESSER III - 281			
		Projected Revenue:	7502	7503	7506/7518	7509	7511	7512	7514	7516	7517			
		State or Federal	\$ 365,575	\$ 18,809	\$ 46,247	\$ 718,165	\$ 4,902	\$ 27,422	\$ 20,670	\$ -	\$ 147,384	\$ 1,349,174		
		Salaries and Benefits:												
		1020 Salary	329,760	-	61,721	825,443	-	-	-	-	-	-	1,216,924	
		1025 Supplemental Pay	8,000	18,809	2,500	12,000	-	-	-	-	-	-	41,309	
		1111 FICA	20,941	-	3,951	51,921	-	-	-	-	-	-	76,813	
		1112 Medicare	4,898	-	924	12,143	-	-	-	-	-	-	17,965	
		1140 Insurance	58,200	-	9,700	145,500	-	-	-	-	-	-	213,400	
		1150 Retirement	45,125	-	8,513	111,882	-	-	-	-	-	-	165,520	
		1190 Workers Comp.	844	-	159	2,094	-	-	-	-	-	-	3,097	
		Salaries and Benefits Total	467,768	18,809	87,468	1,160,983	-	-	-	-	-	-	1,735,028	
		Operating Expenses												
		3113 6239 Region 10 Education	-	-	-	-	-	-	-	-	-	-	-	
		3122 6399 2090 Property less than \$5,000	-	-	-	-	-	-	-	-	-	-	-	
		3122 6399 2093 Computer Hardware	-	-	-	-	-	-	-	-	-	-	-	
		3122 6399 2150 License	-	-	-	-	-	-	-	-	-	-	-	
		3122 6399 2160 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	
		3123 6411 2460 Training	-	-	-	-	-	-	-	-	-	-	-	
		3122 6399 2950 Books and Supplemental Materials	-	-	-	-	-	-	-	-	-	-	-	
		03122 6399 5590 Contracted Services	-	-	-	-	-	-	-	-	-	-	-	
		OPERATING EXPENSES TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 4,902	\$ 27,422	\$ 20,670	\$ -	\$ 147,384	\$ 200,378		
		Total Salary & Operating	\$ 467,768	\$ 18,809	\$ 87,468	\$ 1,160,983	\$ 4,902	\$ 27,422	\$ 20,670	\$ -	\$ 147,384	\$ 1,935,406		
		Difference	\$ (102,193.00)	\$ -	\$ (41,221.00)	\$ (442,818.00)	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ (586,231.99)		