

ResponsiveEd

Board of Directors Meeting

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June 11, 2021

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June 11, 2021

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ResponsiveEd Texas Charters Board of Directors Meeting

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June 11, 2021

NOTICE OF MEETING
RESPONSIVE EDUCATION SOLUTIONS
TEXAS CHARTERS
BOARD OF DIRECTORS
REGULAR MEETING

Date: June 11, 2021
Time: 10:30 a.m.
Place: Responsive Education Solutions (“ResponsiveEd”) Corporate Offices
1301 Waters Ridge Dr.
Lewisville, TX 75057
Charters: Texas College Preparatory Academies (T)
Premier High Schools (P)

A. Call to Order (Announcement by the President as to the presence of a quorum that the meeting has been duly called, and the notice of the meeting has been posted for the time and in the manner required by law.)

B. Public Comment (Any person who wishes to address the Board during the Public Comment portion of the Agenda must list their name and identify the agenda item on the sign-up sheet provided outside the Board meeting room. The sign-up sheet will remain posted until five (5) minutes prior to the start of the meeting. Each speaker who signs up to address the Board during the Public Comment portion of the agenda may speak for up to (2) minutes. The presiding officer reserves the right to set a time limit for public comments. If there are no comments, the Board will proceed to other business. Please be advised that Board Meetings are meetings open to the public, not public meetings. In addition, the public can send comments to the board by emailing publiccomment@responsiveed.com.)

C. Consent Items

Finance

1. Consider approving final 2020-2021 budget amendments. (T)(P) [Folder](#)
2. Consider approving the submission of applications for ESSER II and ESSER III federal funds administered by TEA. (T)(P) [Folder](#)

Facilities

3. Consider approving district lease agreements for Texas College Preparatory Academies and Premier High Schools. (T)(P) [Folder](#)

TEA Governance

4. Consider approving the submission of expansion amendments to the TEA for Texas College Preparatory Academies. (T) [Folder](#)
5. Consider approving the submission of waivers for 19 TAC 100.1033(b)(9)(A)(ii). (T) [Folder](#)

Other

6. Approve the minutes from the board meeting held on May 14, 2021 [Folder](#)
7. Consider approving district contracts. (T)(P) [Folder](#)

D. Separate Items/Board Budget Summit and Training (§100.1102)

1. Consider approving the 2021-2022 budgets. (T)(P) [Folder](#)

E. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board of Trustees will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Consent Items

Finance

1. 2020-2021 Budget Amendments

PREMIER HIGH SCHOOLS**BUDGET AMENDMENT #4**

FISCAL YEAR 2020-21

June 11, 2021

Object	Description	Current Budget	Budget Adjustment	Adjusted Budget
5700	Local Revenue	\$ -	\$ -	\$ -
5800	State Revenue	\$ 58,831,462	\$ -	\$ 58,831,462
5900	Federal Revenue	\$ 1,123,911	\$ -	\$ 1,123,911
	Net Revenue Budget Increase (Decrease)	\$ 59,955,373	\$ -	\$ 59,955,373

Function	Description	Current Budget	Budget Adjustment	Adjusted Budget
TO:				
13	Curriculum and Instructional Staff Development	\$ 3,163,573	\$ 22,500	\$ 3,186,073
		\$ 3,163,573	\$ 22,500	\$ 3,186,073
FROM:				
11	Instruction	\$ 29,344,844	\$ (22,500)	\$ 29,322,344
		\$ 29,344,844	\$ (22,500)	\$ 29,322,344
NO CHANGE:				
12	Instructional Resources and Media Services	\$ 39,900	\$ -	\$ 39,900
21	Instructional Leadership	\$ 1,613,793	\$ -	\$ 1,613,793
23	School Leadership	\$ 7,603,804	\$ -	\$ 7,603,804
31	Guidance, Counseling, Evaluation Services	\$ 396,749	\$ -	\$ 396,749
32	Social Work Services	\$ 39,900	\$ -	\$ 39,900
33	Health Services	\$ 216,530	\$ -	\$ 216,530
34	Student (Pupil) Transportation	\$ 93,289	\$ -	\$ 93,289
35	Food Services	\$ 1,144,911	\$ -	\$ 1,144,911
36	Extracurricular Activities	\$ 45,731	\$ -	\$ 45,731
41	General Administration	\$ 3,244,134	\$ -	\$ 3,244,134
51	Facilities Maintenance and Operations	\$ 6,378,471	\$ -	\$ 6,378,471
52	Security and Monitoring Services	\$ 495,146	\$ -	\$ 495,146
53	Data Processing Services	\$ 1,121,570	\$ -	\$ 1,121,570
61	Community Services	\$ 39,900	\$ -	\$ 39,900
71	Debt Service	\$ 375,943	\$ -	\$ 375,943
81	Fund Raising	\$ 855,979	\$ -	\$ 855,979
		\$ 23,705,749	\$ -	\$ 23,705,749
	Net Expense Budget Increase (Decrease)	\$ 56,214,166	\$ -	\$ 56,214,166
	Net Surplus (Deficit) Budget Increase (Decrease)	\$ 3,741,207	\$ -	\$ 3,741,207

PREMIER HIGH SCHOOLS

BUDGET AMENDMENT #4

FISCAL YEAR 2020-21

June 11, 2021

Notes by Function:

11	Move funds to Curriculum and Instructional Staff Development.	\$	(22,500)
	<i>Total Function 11 Modifications</i>	\$	(22,500)
13	Additional funds for Curriculum and Staff Development for the Virtual Compensatory Education program.	\$	22,500
	<i>Total Function 13 Modifications</i>	\$	22,500
Net Expense Budget Increase (Decrease)		\$	-

TEXAS COLLEGE PREPARATORY ACADEMIES

BUDGET AMENDMENT #4

FISCAL YEAR 2020-21

June 11, 2021

Object	Description	Current Budget	Budget Adjustment	Adjusted Budget
5700	Local Revenue	\$ 733,416	\$ -	\$ 733,416
5800	State Revenue	\$ 143,285,938	\$ -	\$ 143,285,938
5900	Federal Revenue	\$ 3,703,464	\$ -	\$ 3,703,464
	Net Revenue Budget Increase (Decrease)	<u>\$ 147,722,819</u>	<u>\$ -</u>	<u>\$ 147,722,819</u>

Function	Description	Current Budget	Budget Adjustment	Adjusted Budget
TO:				
31	Guidance, Counseling, Evaluation Services	\$ 529,666	\$ 30,000	\$ 559,666
81	Fund Raising	\$ 1,271,553	\$ 4,256	\$ 1,275,809
		\$ 1,801,219	\$ 34,256	\$ 1,835,475
FROM:				
11	Instruction	\$ 82,989,118	\$ (30,000)	\$ 82,959,118
23	School Leadership	\$ 15,234,637	\$ (4,256)	\$ 15,230,381
		\$ 98,223,755	\$ (34,256)	\$ 98,189,499
NO CHANGE:				
12	Instructional Resources and Media Services	\$ 38,850	\$ -	\$ 38,850
13	Curriculum and Instructional Staff Development	\$ 5,448,970	\$ -	\$ 5,448,970
21	Instructional Leadership	\$ 2,953,831	\$ -	\$ 2,953,831
32	Social Work Services	\$ 38,850	\$ -	\$ 38,850
33	Health Services	\$ 1,877,741	\$ -	\$ 1,877,741
34	Student (Pupil) Transportation	\$ 15,715	\$ -	\$ 15,715
35	Food Services	\$ 3,851,995	\$ -	\$ 3,851,995
36	Extracurricular Activities	\$ 238,256	\$ -	\$ 238,256
41	General Administration	\$ 6,972,204	\$ -	\$ 6,972,204
51	Facilities Maintenance and Operations	\$ 12,483,976	\$ -	\$ 12,483,976
52	Security and Monitoring Services	\$ 1,247,744	\$ -	\$ 1,247,744
53	Data Processing Services	\$ 2,377,120	\$ -	\$ 2,377,120
61	Community Services	\$ 633,301	\$ -	\$ 633,301
71	Debt Service	\$ 6,390,074	\$ -	\$ 6,390,074
		\$ 44,568,626	\$ -	\$ 44,568,626
	Net Expense Budget Increase (Decrease)	<u>\$ 144,593,600</u>	<u>\$ -</u>	<u>\$ 144,593,600</u>
	Net Surplus (Deficit) Budget Increase (Decrease)	<u>\$ 3,129,219</u>	<u>\$ -</u>	<u>\$ 3,129,219</u>

TEXAS COLLEGE PREPARATORY ACADEMIES

BUDGET AMENDMENT #4

FISCAL YEAR 2020-21

June 11, 2021

Notes by Function:

11	Move funds to Guidance, Counseling, & Evaluation Services.	\$	(30,000)
	Total Function 11 Modifications	\$	(30,000)
23	Move funds for Marketing for existing campus expansion.	\$	(4,256)
	Total Function 23 Modifications	\$	(4,256)
31	Additional funds for Guidance, Counseling, & Evaluation Services for the College, Career, & Military Readiness Program.	\$	30,000
	Total Function 31 Modifications	\$	30,000
81	Additional funds for Marketing for existing campus expansion.	\$	4,256
	Total Function 81 Modifications	\$	4,256
Net Expense Budget Increase (Decrease)		\$	-

2. Federal Grant Submission

DATE:	April 28, 2021
SUBJECT:	Release of ESSER III Formula Funds to Texas Public School Systems
CATEGORY:	Federal Grant Funding
NEXT STEPS:	Review grant guidance

Effective today, districts and open-enrollment charter schools (school systems) in Texas may apply to receive their allocation of the \$11.2 billion appropriated to the State of Texas for public education purposes under the American Rescue Plan (ARP) Act through the Elementary and Secondary School Emergency Relief III (ESSER III) Fund. Funds are being provided, supplemental to all other funding sources to school systems, and will not be supplanted at the state level. School systems should use these new funds to respond to the pandemic and to address student learning loss as a result of COVID-19. The eGrants electronic grant application will be available on the [TEA Grant Opportunities web page](#) on Thursday, April 29, 2021.

The U.S. Department of Education's (USDE) initial grant award notice to Texas makes immediately available two-thirds of the total federal appropriation to Texas under ARP (ESSER III), and, as a result, TEA is providing that same amount to Texas schools. Most, but not all school systems, are eligible to receive funds under required federal funding formulas. Specific allocations by school system can be found [here](#).

The remaining one-third of ARP (ESSER III) funds will be released to schools in the amounts indicated on the above allocation document and will also be supplemental to all other state funds. However, due to federal requirements, these funds have not yet been made available to the state and remain contingent upon USDE approving the state plan. The state plan will be developed in consultation with educators and other stakeholders around the state, as required by federal law. Additional details on the state plan will be announced in future correspondence.

Along with today's announcement of funds availability, TEA has published guidance and frequently asked questions regarding how these funds can be used, including local compliance requirements schools must follow given federal rules known at this time. Guidance resources are available [here](#) and can be also accessed from the Coronavirus webpage of the Texas Education Agency (TEA) at <https://tea.texas.gov/coronavirus>.

While keeping in mind the purpose and requirements under ESSER related to accelerating student learning, TEA strongly encourages school systems to plan for how to use these one-time federal funds expeditiously over the entire covered period. ESSER III funds must be spent by September 2024. If activity that is allowable under federal law is paid for by federal funds when that activity was previously paid for by local funds, then unspent local funds are freed up for the purpose of extending intervention support for students into future years.

This strategy would seem especially wise for school systems with large allocations of ESSER III dollars, to facilitate a more comprehensive long-term approach to learning acceleration that will be necessary to support all Texas students affected by COVID-19, while also avoiding a local fiscal cliff caused by the expiration of federal funds in September 2024. **As part of the ESSER grant application process,**

superintendents must brief their boards on the one-time nature of these federal funds. School systems should not anticipate that ongoing, replacement funds will be provided at either the federal or state level.

Today's announcement follows guidance issued on Monday, April 19, 2021, by USDE related to maintenance of effort (MOE) requirements. Under federal coronavirus relief laws, states are required to maintain spending in K-12 and in higher education at the same proportion of total state spending during fiscal years 2022 and 2023 as total state spending in fiscal years 2017, 2018, and 2019. With the passage of HB 3, K-12 spending at the state level rose by roughly \$5 billion, which increased overall state spending accordingly. Higher education spending has also increased, though less dramatically.

Texas appears to be in a unique situation in this regard, with higher education proportionality impacted primarily by a massive increase in K-12 spending. Guidance issued last week by USDE clarified that a waiver of this requirement, if necessary, cannot be obtained in the time required to write the state budget. As a result, significant appropriations questions must be resolved to ensure the state prevents a situation where school systems would be required to return portions of their ESSER II and ESSER III funds to the federal government.

The Texas Legislature is also considering the interactions of other factors at play. Survey data provided by school systems to TEA indicate that, given the nature of required ESSER federal funding formulas, roughly 50 school systems have more COVID-19 expenses than they will receive under ESSER II and ESSER III. Meanwhile, several statutory changes are being considered that have possible appropriations implications. MOE requirements for these federal funds are impacted by appropriations decisions made in parts of the budget unrelated to elementary, secondary, and post-secondary education.

State legislative leadership has indicated a commitment to resolving the MOE questions, ensuring all school systems will have funding available for COVID-19 expenses, and providing appropriations that are sufficient for any public education funding proposal approved by the Legislature. It will likely take the duration of the legislative session to resolve all outstanding questions and determine the implications to state funds resulting from the release of ESSER II funds.

Contact

For support or additional information, please contact the Department of Grant Compliance and Administration at GrantSupport@tea.texas.gov.

DATE:	June 3, 2021
SUBJECT:	Release of ESSER II Formula Funds to Texas LEAs
CATEGORY:	Federal Grant Funding
NEXT STEPS:	Review grant guidance

Effective tomorrow, eligible local educational agencies (LEAs—public school districts and open-enrollment charter schools) in Texas may apply to the Texas Education Agency (TEA) to receive their allocation of the \$5.5 billion appropriated to the State of Texas for public education purposes under the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act through the Elementary and Secondary School Emergency Relief II (ESSER II) Fund. Funds are being provided per federal statutory formula as federal grants to eligible LEAs. School systems should use these new funds for allowable activities to respond to the pandemic and to address student learning loss as a result of COVID-19. Please note that ESSER II formula funding levels are being examined in the calculation of the 2020-2021 hold harmless, which is described in more detail in the COVID-19 Attendance and Enrollment FAQ found [here](#).

The eGrants electronic grant application will be available on the [TEA Grant Opportunities web page](#) on Friday, June 4, 2021. You may search for “2020-2022 CRRSA ESSER II Federal Grant Application” to locate the ESSER II application, but you will actually submit the application through the agency’s online eGrants system. Most, but not all school systems, are eligible to receive funds under required federal funding formulas. Specific allocations by LEA can be found [here](#).

Along with today’s announcement of funds availability, TEA has updated its ESSER guidance and frequently asked questions regarding how these funds can be used, including local compliance requirements schools must follow given federal rules known at this time. Guidance resources are available [here](#) and can be also accessed from TEA’s Coronavirus webpage at <https://tea.texas.gov/coronavirus>.

While keeping in mind the purpose and requirements under ESSER II related to accelerating student learning, TEA strongly encourages school systems to plan for how to use these one-time federal funds expeditiously over the entire covered period. ESSER II funds must be spent by September 30, 2023.

If activity that is allowable under federal law is paid for by federal funds when that activity was previously paid for by local funds, then unspent local funds are freed up for the purpose of extending intervention support for students into future years. This strategy would seem especially wise for school systems with large allocations of ESSER II dollars to facilitate a more comprehensive long-term approach to learning acceleration that will be necessary to support all Texas students affected by COVID-19, while also avoiding a local fiscal cliff caused by the expiration of federal funds in September 2023. As part of the ESSER II application process, and much like ESSER III process, superintendents must brief their boards on the one-time nature of these federal funds. School systems should not anticipate that ongoing, replacement funds will be provided at either the federal or state level.

Contact

For support or additional information, please contact the Department of Grant Compliance and Administration at GrantSupport@tea.texas.gov.

08	172905	PEWITT CISD	858,527
13	227904	PFLUGERVILLE ISD	13,227,475
01	108909	PHARR-SAN JUAN-ALAMO ISD	53,681,530
11	061903	PILOT POINT ISD	622,700
07	092904	PINE TREE ISD	4,096,119
07	003801	PINEYWOODS COMMUNITY ACADEMY	745,789
10	057850	PIONEER TECHNOLOGY & ARTS ACADEMY	569,429
08	032902	PITTSBURG ISD	3,113,758
17	251902	PLAINS ISD	344,792
17	095905	PLAINVIEW ISD	5,753,155
10	043910	PLANO ISD	19,250,168
08	019912	PLEASANT GROVE ISD	699,094
20	007905	PLEASANTON ISD	3,554,587
16	117904	PLEMONS-STINNETT-PHILLIPS CISD	377,213
01	031909	POINT ISABEL ISD	4,821,890
11	061906	PONDER ISD	691,445
11	184901	POOLVILLE ISD	334,992
20	015801	POR VIDA ACADEMY	322,311
02	178908	PORT ARANSAS ISD	243,442
05	123907	PORT ARTHUR ISD	12,309,999
05	123908	PORT NECHES-GROVES ISD	2,338,023
20	015814	POSITIVE SOLUTIONS CHARTER SCHOOL	266,320
17	085902	POST ISD	738,445
20	007906	POTEET ISD	1,610,010
20	247904	POTH ISD	188,343
10	091913	POTTSBORO ISD	624,281
13	028906	PRAIRIE LEA ISD	171,846
09	169909	PRAIRIE VALLEY ISD	131,266
08	139912	PRAIRILAND ISD	572,840
11	072801	PREMIER HIGH SCHOOLS	4,224,317
02	125905	PREMONT ISD	1,342,063
18	189902	PRESIDIO ISD	1,982,709
12	167904	PRIDDY ISD	105,768
10	043911	PRINCETON ISD	1,697,671
16	098903	PRINGLE-MORSE CISD	49,803

07	201910	TATUM ISD	994,290
13	246911	TAYLOR ISD	2,068,896
12	081904	TEAGUE ISD	1,078,786
05	123803	TEKOA ACADEMY OF ACCELERATED STUDIES STEM SCHOOL	588,287
12	014909	TEMPLE ISD	11,423,412
07	210904	TENAHA ISD	634,241
18	022004	TERLINGUA CSD	312,929
18	222901	TERRELL COUNTY ISD	116,694
10	129906	TERRELL ISD	4,225,774
10	057804	TEXANS CAN ACADEMIES	5,657,419
08	019907	TEXARKANA ISD	9,188,881
04	084906	TEXAS CITY ISD	9,982,966
14	221801	TEXAS COLLEGE PREPARATORY ACADEMIES	7,358,955
13	227805	TEXAS EMPOWERMENT ACADEMY	409,812
15	226801	TEXAS LEADERSHIP PUBLIC SCHOOLS	2,337,565
13	105802	TEXAS PREPARATORY SCHOOL	232,716
13	227905	TEXAS SCH FOR THE BLIND & VISUALLY IMPAIRED	4,685
13	227906	TEXAS SCH FOR THE DEAF	287,865
11	220814	TEXAS SCHOOL OF THE ARTS	31,710
06	170801	TEXAS SERENITY ACADEMY	952,149
16	211901	TEXHOMA ISD	58,531
16	056902	TEXLINE ISD	153,365
20	015841	THE GATHERING PLACE	367,660
04	101864	THE LAWSON ACADEMY	424,875
04	101868	THE PRO-VISION ACADEMY	933,828
04	101861	THE RHODES SCHOOL	1,075,452
04	101814	THE VARNETT PUBLIC SCHOOL	2,849,165
13	166905	THORNDALE ISD	295,574
13	246912	THRALL ISD	205,761
02	149902	THREE RIVERS ISD	457,075
11	072901	THREE WAY ISD	135,539
09	224901	THROCKMORTON COLLEGIATE ISD	151,581
03	158902	TIDEHAVEN ISD	874,786
07	210905	TIMPSON ISD	997,237
10	091907	TIOGA ISD	173,808

05	123908	PORT NECHES-GROVES ISD	3,500,579	1,750,289	5,250,868
20	015814	POSITIVE SOLUTIONS CHARTER SCHOOL	398,745	199,372	598,117
17	085902	POST ISD	1,105,629	552,814	1,658,443
20	007906	POTEET ISD	2,410,569	1,205,285	3,615,854
20	247904	POTH ISD	281,994	140,997	422,991
10	091913	POTTSBORO ISD	934,697	467,348	1,402,045
13	028906	PRAIRIE LEA ISD	257,295	128,648	385,943
09	169909	PRAIRIE VALLEY ISD	196,536	98,268	294,804
08	139912	PRAIRILAND ISD	857,679	428,839	1,286,518
11	072801	PREMIER HIGH SCHOOLS	6,324,811	3,162,405	9,487,216
02	125905	PREMONT ISD	2,009,388	1,004,694	3,014,082
18	189902	PRESIDIO ISD	2,968,589	1,484,294	4,452,883
12	167904	PRIDDY ISD	158,359	79,180	237,539
10	043911	PRINCETON ISD	2,541,818	1,270,909	3,812,727
16	098903	PRINGLE-MORSE CISD	74,567	37,284	111,851
12	014803	PRIORITY CHARTER SCHOOLS	809,437	404,718	1,214,155
01	108910	PROGRESO ISD	5,512,323	2,756,161	8,268,484
20	015839	PROMESA ACADEMY CHARTER SCHOOL	407,309	203,655	610,964
13	227824	PROMESA PUBLIC SCHOOLS	1,640,215	820,107	2,460,322
04	101853	PROMISE COMMUNITY SCHOOL	2,833,988	1,416,994	4,250,982
10	043912	PROSPER ISD	330,191	165,096	495,287
09	099903	QUANAH ISD	746,181	373,090	1,119,271
08	034907	QUEEN CITY ISD	1,647,499	823,749	2,471,248
10	116908	QUINLAN ISD	3,559,372	1,779,686	5,339,058
07	250904	QUITMAN ISD	1,331,105	665,553	1,996,658
07	190903	RAINS ISD	2,214,393	1,107,197	3,321,590
17	054903	RALLS ISD	925,932	462,966	1,388,898
02	066005	RAMIREZ CSD	106,145	53,072	159,217
07	234801	RANCH ACADEMY	91,297	45,648	136,945
20	015906	RANDOLPH FIELD ISD	134,011	67,005	201,016
14	067907	RANGER ISD	757,432	378,716	1,136,148
18	231902	RANKIN ISD	128,963	64,481	193,444
12	161802	RAPOPORT ACADEMY PUBLIC SCHOOL	1,375,000	687,500	2,062,500

* At this time USDE has only released 2/3 of the state's allocation to TEA

** USDE expects to release the remaining 1/3 of the state's allocation later this spring after an application

10	129906	TERRELL ISD	6,326,992	3,163,496	9,490,488
10	057804	TEXANS CAN ACADEMIES	8,470,506	4,235,253	12,705,759
08	019907	TEXARKANA ISD	13,757,947	6,878,973	20,636,920
04	084906	TEXAS CITY ISD	14,946,882	7,473,441	22,420,323
14	221801	TEXAS COLLEGE PREPARATORY ACADEMIES	11,018,112	5,509,056	16,527,168
13	227805	TEXAS EMPOWERMENT ACADEMY	613,586	306,793	920,379
15	226801	TEXAS LEADERSHIP PUBLIC SCHOOLS	3,499,893	1,749,947	5,249,840
13	105802	TEXAS PREPARATORY SCHOOL	348,431	174,216	522,647
13	227905	TEXAS SCH FOR THE BLIND & VISUALLY IMPAIRED	7,014	3,507	10,521
13	227906	TEXAS SCH FOR THE DEAF	431,003	215,502	646,505
11	220814	TEXAS SCHOOL OF THE ARTS	47,477	23,738	71,215
06	170801	TEXAS SERENITY ACADEMY	1,425,594	712,797	2,138,391
16	211901	TEXHOMA ISD	87,635	43,817	131,452
16	056902	TEXLINE ISD	229,625	114,812	344,437
20	015841	THE GATHERING PLACE	550,475	275,238	825,713
04	101864	THE LAWSON ACADEMY	636,139	318,069	954,208
04	101868	THE PRO-VISION ACADEMY	1,398,163	699,082	2,097,245
04	101861	THE RHODES SCHOOL	1,610,208	805,104	2,415,312
04	101814	THE VARNETT PUBLIC SCHOOL	4,265,880	2,132,940	6,398,820
13	166905	THORNDALE ISD	442,545	221,272	663,817
13	246912	THRALL ISD	308,074	154,037	462,111
02	149902	THREE RIVERS ISD	684,351	342,175	1,026,526
11	072901	THREE WAY ISD	202,935	101,467	304,402
09	224901	THROCKMORTON COLLEGIATE ISD	226,953	113,476	340,429
03	158902	TIDEHAVEN ISD	1,309,763	654,882	1,964,645
07	210905	TIMPSON ISD	1,493,102	746,551	2,239,653
10	091907	TIOGA ISD	260,232	130,116	390,348
11	111903	TOLAR ISD	546,738	273,369	820,107
10	091918	TOM BEAN ISD	478,710	239,355	718,065
04	101921	TOMBALL ISD	5,202,729	2,601,364	7,804,093
19	071908	TORNILLO ISD	2,698,211	1,349,106	4,047,317
14	221905	TRENT ISD	217,848	108,924	326,772
10	074912	TRENTON ISD	427,491	213,746	641,237

* At this time USDE has only released 2/3 of the state's allocation to TEA

** USDE expects to release the remaining 1/3 of the state's allocation later this spring after an application

Facilities

3. Summary of Lease Agreements

Summary of Lease Agreements

1. Lone Star College - iSchool at Atascocita

Address: 15903 W. Lake Houston Parkway, Houston, Texas 77044

Landlord: Lone Star College System District

Term: July 30, 2026 - June 30, 2031

Cost: Commencement – June 30, 2024 - \$31,122.00/mo.
July 01, 2024 – June 30, 2026 - \$31,986.50/mo.
July 01, 2026 - June 30, 2029 - \$32,851.00/mo.
July 01, 2029 - June 30, 2031 - \$33,715.50/mo.

2. Quest Collegiate Academy – Jasper

Address: 1501B S. Wheeler St. Jasper, Texas 75951

Landlord: Harvest Church of SE Texas

Term: July 1, 2021 - June 30, 2024

Cost: Greater of :
1) \$70.00 per student ADA or;
2) \$4,000 monthly base rent

3. Denton Classical Academy

Address: 4420 Country Club Road, Denton, Texas 76210

Landlord: Richard Burch and Janelle Burch

Term: August 1, 2022 – June 30, 2023 with option to renew another year from July 1, 2023 - June 30, 2024

Cost: August 1, 2022 – June 30, 2023 - \$10,440.00/mo.
July 1, 2023 - June 30, 2024 - \$10,821.20/mo.

4. Premier High School - Pharr

Address: 200 East Expressway 83, Suites A-G, Pharr, Texas 78577

Landlord: Audie E. Ray

Term: July 1, 2021 - July 31, 2021

Cost: \$8,640.13/mo. (Rent will be prorated if tenant vacates prior to July 31, 2021.)

TEA Governance

4. Expansion

TEXAS COLLEGE PREPARATORY ACADEMIES
RESOLUTION TO APPROVE EXPANSION FOR THE
2021-2022 SCHOOL YEAR

WHEREAS, Responsive Education Solutions (“ResponsiveEd”), a Texas 501(c)(3) nonprofit corporation, seeks to increase the choice of learning opportunities for students;

WHEREAS, the ResponsiveEd Board of Directors (“Board”) for Texas College Preparatory Academies (221801) has considered a business plan and has determined by majority vote of the board that the growth proposed is prudent.

THEREFORE, BE IT RESOLVED that the Board approves the submission of a charter expansion amendment to the Texas Education Agency to add the following additional site expansions for the 2021-2022 school year:

1. To open three campuses in the El Paso, Texas, area

By _____ to _____ majority vote of members of the Board, this resolution was (Check one.) ____ approved ____ disapproved at a lawfully called meeting on June 11, 2021, and as indicated by their signatures below.

Ben Klingenstein, President

Date

Marvin L. Reynolds, D. Ed., Vice President

Date

Kent Sparks, Secretary

Date

Charles Cook

Date

Lance Losey

Date

Joe DeProspero

Date

5. Waiver

TEXAS COLLEGE PREPARATORY ACADEMIES
RESOLUTION TO WAIVE 19 TAC §100.1033(b)(9)(A)(ii)

WHEREAS, Responsive Education Solutions (“ResponsiveEd”), a Texas 501(c)(3) nonprofit corporation, is the charter holder for Texas College Preparatory Academies (“TCPA”);

WHEREAS, Board of Directors of TCPA (“Board”) seeks to increase the choice of learning opportunities for students;

THEREFORE, BE IT RESOLVED that the Responsive Education Solutions Board of Directors (“Board”) for Texas College Preparatory Academies (221801) approves the submission of a waiver of 19 TAC §100.1033(b)(9)(A)(ii), *“the amendment request under paragraph (1) of this subsection is received no earlier than the first day of January and no later than the first day of March, not to exceed 18 month preceding the effective date of the expansion.”* in order to request expansion before the first day of January and after the first day of March.

By _____ to _____ majority vote of members of the Board, this resolution was (Check one.) ___ approved ___ disapproved at a lawfully called meeting on June 11, 2020, and as indicated by their signatures below.

Ben Klingenstein, President

Date

Marvin L. Reynolds, D. Ed., Vice President

Date

Kent Sparks, Secretary

Date

Charles Cook

Date

Lance Losey

Date

Joe DeProspero

Date

Other

6. Minutes

MINUTES
Texas College Preparatory Academies (“TCPA”)
Premier High Schools (“PHS”)

Date: May 14, 2021

Time: 10:30 a.m.

Location: 1301 Waters Ridge Drive, Lewisville, Texas 75057

Meeting Type: Regular

Attendees: Ben Klingenstein, President; Marvin Reynolds, Vice President (via video conference); Kent Sparks, Secretary; Chuck Cook, CEO/Board Member; and Joe DeProspero, Board Member.

Lance Losey, Board Member was absent.

Board President, Ben Klingenstein, called the meeting to order at 10:53 a.m.

1. Executive Report

Dr. Lauren Fellers provided the board with an update on end of year testing and accountability.

2. Consent Items

Motion: Ben Klingenstein moved to approve consent item 1-13 as presented.

Second: Kent Sparks

Vote: 5-0 in favor

Finance

1. Consider approving the payment of bills from 1/1/2021-3/31/2021. (T)(P)
2. Consider approving the 2020-2021 third quarter financials. (T)(P)
3. Consider approving 2020-2021 budget amendments. (T)(P)

Facilities

4. Consider approving district lease agreements for Texas College Preparatory Academies and Premier High Schools. (T)(P)

TEA Governance

5. Consider approving the submission of non-expansion amendments to the TEA for Texas College Preparatory Academies and for Premier High Schools. (T)(P)
6. Consider approving the Instructional Materials Allotment and TEKS Certification for the 2021-2022 school year. (T)(P)
7. Consider approving the waiver for TxVSN course review process. (T)(P)
8. Consider approving the submission of a waiver for TEC 30A.153 (a-1) regarding TXVSN funding. (T)(P)
9. Consider approving the 2021-2022 school calendars. (T)(P)
10. Consider approving the 2019-2020 District Improvement Plans. (T)(P)
11. Consider approving the submission of Waivers for Low Attendance Days to the TEA for Texas College Preparatory Academies and Premier High Schools. (T)(P)

Other

12. Approve the minutes from the board meeting held on March 19, 2021.
13. Consider approving the 2021-2022 Parent/Student Handbooks. (T)(P)

3. Separate Items

a. SOAR Summer Reading Program

Motion: Joe Deprospero moved to approve the contract with BlueLearning in partnership with Book Drive for Kids to fund the SOAR summer reading program. (TCPA) (PHS)
Second: Kent Sparks
Vote: 3-0 in favor (Ben Klingenstein & Chuck Cook abstained)

4. Closed Session

The Board went into closed session at 11:26 a.m. pursuant to Texas Government Code §551.074 & §551.0821 to deliberate two (2) Level IV Grievances.

The Board reconvened into Open Session at 1:18 p.m. and took action on the following items that they discussed in Closed Session.

a. Consider Level IV employee grievance. (§551.074)

Motion: Ben Klingenstein moved to approve & uphold the level three employee grievance decision and deny any additional remedies.
Second: Marvin Reynolds
Vote: 5-0 in favor

b. Consider Level IV Parent/Student. (§551.0821)

Motion: Ben Klingenstein moved to approve & uphold the level three grievance decision.
Second: Marvin Reynolds
Vote: 5-0 in favor

Board Member, Chuck Cook, adjourned the meeting at 1:20 p.m.

Ben Klingenstein, President

Date

Kent Sparks, Secretary

Date

7. District Contract

EMS LINQ*Connecting the K-12 Community*

2528 Independence Blvd Suite 200
 Wilmington, NC 28412

Phone: 800.541.8999
 Fax: 910.799.5427
 Email: amy@thinklinq.com

Quote #: Q-23952-1
Date: 2/11/2021 11:43 AM
Expires On: 5/12/2021

Customer Contact

Liz Kippa
 (972)316-3663
 lkippa@responsived.com

Bill To

Responsive Education Solutions
 1301 Waters Ridge Dr
 Lewisville, TX 75057

SALESPERSON	EMAIL	SERVICE PERIOD	PAYMENT METHOD
Amy Sermersheim	amy@thinklinq.com	12 months	Net 30

Terms & Conditions**Initial Term + One-Time Fees***(May 1, 2021 - July 31, 2021)*

This grouping of products represents your first invoice. It includes the prorated subscription products that run from 5/1/2021 through 7/31/2021, as well as any one-time fees.

QTY	PRODUCT	UNIT PRICE	NET PRICE	EXTENDED
1.00	Professional Services, Remote Fixed (SERV101)	\$12,520.00	\$12,520.00	\$12,520.00
90.00	Student Management w/Application Processing (TSTU100-125)	\$108.25	\$108.25	\$9,742.50
95.00	Point of Service (TPOS100-125)	\$56.88	\$56.88	\$5,403.60
1.00	Family Portal (family.titank12.com)	\$0.00	\$0.00	\$0.00
1	Conversion Credit	\$-6,919.75	\$-6,919.75	\$-6,919.75
Subtotal:				\$20,746.35

Year 1*(August 1, 2021 - July 31, 2022)*

QTY	PRODUCT	UNIT PRICE	NET PRICE	EXTENDED
90.00	Student Management w/Application Processing (TSTU100-125)	\$433.00	\$433.00	\$38,970.00
95.00	Point of Service (TPOS100-125)	\$227.50	\$227.50	\$21,612.50
1.00	Family Portal (family.titank12.com)	\$0.00	\$0.00	\$0.00
Subtotal:				\$60,582.50

Year 2

(August 1, 2022 - July 31, 2023)

QTY	PRODUCT	UNIT PRICE	NET PRICE	EXTENDED
90.00	Student Management w/Application Processing (TSTU100-125)	\$433.00	\$433.00	\$38,970.00
95.00	Point of Service (TPOS100-125)	\$227.50	\$227.50	\$21,612.50
1.00	Family Portal (family.titank12.com)	\$0.00	\$0.00	\$0.00
Subtotal:				\$60,582.50

Year 3

(August 1, 2023 - July 31, 2024)

QTY	PRODUCT	UNIT PRICE	NET PRICE	EXTENDED
90.00	Student Management w/Application Processing (TSTU100-125)	\$433.00	\$433.00	\$38,970.00
95.00	Point of Service (TPOS100-125)	\$227.50	\$227.50	\$21,612.50
1.00	Family Portal (family.titank12.com)	\$0.00	\$0.00	\$0.00
Subtotal:				\$60,582.50

Fees for subsequent years within the term bound by the Start Date and End Date detailed on this quote will be equal to the 'Annual Ongoing Fees' amount uplifted by 3.0% in each following year. With a commitment of three or more years, annual uplifts are waived. The waiver is for the initial term only and may or may not be available at the time of renewal or in future agreements. On-Going LINQ Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Master Subscription Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that LINQ receives your purchase order. In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid within thirty (30) days of the date of invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable LINQ Master Subscription Agreement.

This quote is subject to and incorporates the terms and conditions of the LINQ Master Subscription Agreement found at <https://www.linq.com/legal-msa/>

This is a proposal for your consideration, a final version will be sent electronically for signature.

Tax:	\$0.00
Shipping:	
Grand Total:	\$202,493.85


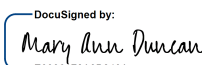
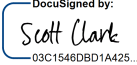
Fees for subsequent years within the term bound by the Start Date and End Date detailed on this quote will be equal to the 'Annual Ongoing Fees' amount uplifted by 3.0% in each following year. With a commitment of three or more years, annual uplifts are waived. The waiver is for the initial term only and may or may not be available at the time of renewal or in future agreements. On-Going LINQ Subscription/Maintenance & Support Fees are invoiced at then current rates & enrollment per terms of the Master Subscription Agreement, which may be subject to an annual increase after the first year for non-multi-year contracts and/or enrollment increases.

Any applicable state sales tax has not been added to this quote. Subscription Start and expiration Dates shall be as set forth above, which may be delayed based upon the date that LINQ receives your purchase order. In the event that this quote includes promotional pricing, such promotional pricing may not be valid for the entire period stated on this quote.

All invoices shall be paid within thirty (30) days of the date of invoice.
All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for administrative purposes only and shall not impact the terms or conditions reflected in this quote and the applicable LINQ Master Subscription Agreement.

This quote is subject to and incorporates the terms and conditions of the LINQ Master Subscription Agreement found at <https://www.linq.com/legal-msa/>

The parties below acknowledge that they have read the agreement, understand it and agree to be bound by its terms.

Customer:	Responsive Education Solutions		
Signature:			
Name:	Robert Davison	Mary Ann Duncan	Scott Clark
Business Title:	Chief operating officer of ResponsiveEd	EVP School operations	VP of IS
Authority Level:			
Date:	4/12/2021	4/7/2021	4/7/2021

Board Budget Summit and Training

JUNE 11, 2021



2021-22 FISCAL YEAR PROPOSED BUDGET

PREMIER HIGH SCHOOLS 072801

TEXAS COLLEGE PREPARATORY ACADEMIES 221801

RESPONSIVE EDUCATION SOLUTIONS

CENTRAL ADMINISTRATIVE OFFICES

1301 Waters Ridge Drive, Lewisville, Texas 75057

RESPONSIVE EDUCATION SOLUTIONS

2021-22 BUDGET

Texas Charters Overview

Growth – Administrative Expectations

New Schools

Charter	# of Campuses/Programs	ADA Estimate
Texas College Preparatory Academies	5	1,095
PHS	4	307
Total		1,402

New Campuses/Programs

Texas College Preparatory Academies Charter

- Founders Classical Academy of Prosper
- Fort Worth Classical Academy
- Whitewright Classical Academy
- iSchool of Atascocita
- Founders Classical Academy of Conroe (Temporary)

Premier High Schools Charter

- Premier Corpus Christi
- Premier South Houston CTE
- Premier East Amarillo/Canyon
- Dallas Foundation School for Autism

Existing Campus Expansion

Texas College Preparatory Academies Charter

- Austin Classical Academy relocated from Mueller to new location in 2021-2022
- Edinburg Classical Academy is relocating to McAllen Classical Academy in 2021-2022
- Vista Academy of Willis relocated to Shenandoah Classical Academy in 2021-2022
- Carrollton Classical Academy Phase II for 2021-2022

Premier High Schools Charter

- PHS Pharr is relocating to PHS Weslaco in 2021-2022

Virtual

- ResponsiveEd virtual learning programs continue to expand with expected ADA at the following levels:
 - TCPA – 2,000
 - PHS – 1,060

Growth – Administrative Expectations

Compensation

Base Merit Pay Increase			Incentive	
Year	Campus Staff	Corporate	Campus Staff	Corporate
2021 – Fall	3%	3%	0-12% - Up to 102% of ISD	1.5%

Teachers

Texas Teacher Compensation Program

- Utilizing credited years of service, ResponsiveEd is budgeting to allow teachers at Title I designated TCPA campuses to earn up to 100% of the base salary the teacher would have earned at their local ISD/ISD cluster with no pay modification for education or certification. The Title I campuses included in this initiative are those with an economically disadvantaged student population of over 50%. Capping the total credited years of services at 20, each teacher will be credited with years of services as follows: (a) up to 5 years of teaching experience outside of ResponsiveEd (public or private), and (b) every year of teaching experience with ResponsiveEd.

Campus Directors and Administrative Staff

Budgeted increase in campus administrative salaries to allow for:

- Average 3% pay increase for existing administrative staff
- Performance incentive up to 5% for both PHS and TCPA

Benefit Enhancements

Budgeted benefits include:

- Minimum health insurance employer supplement of \$330 per employee per month
- Any increases in premiums will be addressed in a future budget amendment

Highlights

- Revenue:
 - State revenue is expected to remain flat year over year based on current legislative indications.
- Budgeted Campus Expansion:
 - Premier High Schools - \$500,000
 - Texas College Preparatory Academies - \$1,500,000
- Blue Learning can charge up to 8.5% for their CMO services per their contract with ResponsiveEd. The following services will be provided by Blue Learning as part of their management fee:
 - Office of the Superintendent
 - Executive management
 - Legal services
 - Academic oversight & program development
 - Accounting and payroll services
 - Human Resource services
 - General operations
 - Marketing services
 - Facility administration
 - State and Federal accountability
- In support of new campus construction and existing campus expansion, ResponsiveEd closed the 2021 Series A Tax Exempt Revenue Bonds and the Series B Taxable Bonds on April 28, 2021. Proceeds from the bond were approximately \$170MM with a true interest rate of 2.4%.
- Regions Bank Line of Credit:
 - The LOC of \$81MM provides interim financing for ResponsiveEd to construct new school facilities for future school years. On April 28, 2021, proceeds from the 2021 Bond paid off 100% of the LOC balance of \$73MM. Additionally, the LOC amount available is now \$81MM.

Corporate Administration

The administrative fee charged to the physical campuses of Premier High Schools is 15%. The fee charged to Texas College Preparatory Academies continues to be 15% of state revenues, but is capped based on the 2018-19 ADA. State revenue generated by ADA above the 2018-19 levels are charged at 8%. This results in a blended rate of approximately 14% for 2021-22. This new blended rate of 14% will apply only to campus ADA up to 500 students. Campuses with an ADA above 500 will be charged an administrative fee of 7.5% for those students in excess of 500. The administrative fee charged to the virtual campuses has been adjusted from 15% to 22% for 2021-22. These administrative fees will be used to cover shared services administration. These funds will be categorized by the Corporation as unrestricted funds to be used by the Corporation for any purpose acceptable under its 501(c)(3) designation.

RESPONSIVE EDUCATION SOLUTIONS
2021-22 BUDGET RECAP

	Texas College Preparatory Academies				Premier High Schools				Headquarters				Responsive Education Solutions	
	<u>Brick & Mortar</u>	<u>Virtual</u>	<u>Total</u>	<u>Per ADA</u>	<u>Brick & Mortar</u>	<u>Virtual</u>	<u>Total</u>	<u>Per ADA</u>	<u>501c3</u>	<u>1882</u> <u>Partnerships -</u> <u>Snyder ISD</u>	<u>1882</u> <u>Partnerships -</u> <u>Fehl Price</u>	<u>Total</u>	<u>Consolidated</u>	<u>Per ADA</u>
<i>Campus Refined ADA</i>	15,977	2,000	17,977		4,621	1,060	5,681			540	320	860	24,518	
Total Local Revenue	\$ 404,797	\$ -	\$ 404,797	23	\$ -	\$ -	\$ -	-	\$ 4,788,963	\$ 1,350,000	\$ 2,464,000	\$ 8,602,963	\$ 9,007,760	367
Total State Revenue	\$ 153,563,981	\$ 19,330,109	\$ 172,894,090	9,618	\$ 50,600,482	\$ 11,028,592	\$ 61,629,074	10,848	\$ -	\$ -	\$ -	\$ -	\$ 234,523,164	9,565
Total Federal Revenue	\$ 4,127,282	\$ -	\$ 4,127,282	230	\$ 1,074,590	\$ -	\$ 1,074,590	189	\$ -	\$ -	\$ -	\$ -	\$ 5,201,872	212
Total Administrative Revenue	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ 34,510,158	\$ -	\$ -	\$ 34,510,158	\$ 1,253,473	51
Total Charter Revenue	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	-	\$ 6,400,000	\$ -	\$ -	\$ 6,400,000	\$ -	-
Blue Learning Donation*									\$ 5,500,000			\$ 5,500,000	\$ 5,500,000	224
Total Revenue	\$ 158,096,060	\$ 19,330,109	\$ 177,426,169	9,870	\$ 51,675,072	\$ 11,028,592	\$ 62,703,664	11,037	\$ 51,199,121	\$ 1,350,000	\$ 2,464,000	\$ 55,013,121	\$ 255,486,269	10,420
Expenses														
Total Payroll	\$ 87,357,704	\$ 8,706,085	\$ 96,063,790	5,344	\$ 21,846,099	\$ 5,571,039	\$ 27,417,138	4,826	\$ 19,802,498	\$ 286,164	\$ 1,824,363	\$ 21,913,025	\$ 145,393,952	5,930
Total Contracted Services	\$ 18,985,635	\$ 1,707,269	\$ 20,692,904	1,151	\$ 10,387,660	\$ 1,167,986	\$ 11,555,646	2,034	\$ 26,637,374	\$ -	\$ 436,521	\$ 27,073,895	\$ 59,322,445	2,420
Total Supplies & Materials	\$ 11,532,150	\$ 532,165	\$ 12,064,315	671	\$ 3,089,471	\$ 278,080	\$ 3,367,551	593	\$ 2,333,168	\$ 118,788	\$ 156,784	\$ 2,608,740	\$ 18,040,606	736
Total Other Operating Costs	\$ 11,240,553	\$ 285,050	\$ 11,525,603	641	\$ 3,552,913	\$ 132,292	\$ 3,685,205	649	\$ 2,010,135	\$ 35,000	\$ 36,075	\$ 2,081,210	\$ 17,292,018	705
Total Debt	\$ 7,750,695	\$ -	\$ 7,750,695	431	\$ 628,764	\$ -	\$ 628,764	111	\$ 308,614	\$ -	\$ -	\$ 308,614	\$ 8,688,073	354
Total Administrative Fee	\$ 19,703,403	\$ 4,252,624	\$ 23,956,027	1,333	\$ 6,874,366	\$ 2,426,292	\$ 9,300,658	1,637	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Charter Expense	\$ 805,665	\$ 2,031,116	\$ 2,836,781	158	\$ 2,796,107	\$ 767,112	\$ 3,563,219	627	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 157,375,805	\$ 17,514,310	\$ 174,890,115	9,729	\$ 49,175,380	\$ 10,342,801	\$ 59,518,181	10,477	\$ 51,091,789	\$ 439,952	\$ 2,453,743	\$ 53,985,484	\$ 248,737,094	10,145
Net Surplus (Deficit)	\$ 720,255	\$ 1,815,799	\$ 2,536,054	141	\$ 2,499,692	\$ 685,791	\$ 3,185,483	561	\$ 107,333	\$ 910,048	\$ 10,257	\$ 1,027,638	\$ 6,749,175	275

* Estimated discretionary donation from Blue Learning to support ResponsiveEd's mission to provide hope to students through educational options. The amount, if any, will be finalized by the Blue Learning board prior to the end of FY2022.



2021-22 Budget by Function for Board Approval

2021-22
Fiscal Year

Premier High Schools 072801
Texas College Preparatory Academies 221801

Central Administrative Offices
1301 Waters Ridge Drive
Lewisville, Texas 75057

June 11, 2021 Board Meeting

RESPONSIVE EDUCATION SOLUTIONS

2021-22 BOARD BUDGET

PREMIER HIGH SCHOOLS

Budgeted ADA 5,681

	Revenue	Local	State	Federal	Total	Per ADA	% of Budget
5700	Local & Intermediate Revenue	-	-	-	-	-	0.0%
5800	State Revenue	-	61,629,074	-	61,629,074	10,848	100.0%
5900	Federal Revenue	-	-	1,074,590	1,074,590	189	100.0%
7900	Other Gains & Revenue	-	-	-	-	-	0.0%
	Total Revenue	\$ -	\$ 61,629,074	\$ 1,074,590	\$ 62,703,664	\$ 11,037	100.0%

EXPENSES

11	- Instruction	-	30,073,443	-	30,073,443	5,294	50.5%
12	- Instructional Resources And Me	-	44,675	-	44,675	8	0.1%
13	- Curriculum Development And Ins	-	3,142,617	-	3,142,617	553	5.3%
21	- Instructional Leadership	-	1,604,907	-	1,604,907	283	2.7%
23	- School Leadership	-	8,465,393	-	8,465,393	1,490	14.2%
31	- Guidance, Counseling, Evaluati	-	265,296	-	265,296	47	0.4%
32	- Social Work Services	-	44,675	-	44,675	8	0.1%
33	- Health Services	-	328,267	-	328,267	58	0.6%
34	- Student (Pupil) Transportation	-	86,137	-	86,137	15	0.1%
35	- Food Services	-	89,704	1,074,590	1,164,294	205	2.0%
36	- Extracurricular Activities	-	48,373	-	48,373	9	0.1%
41	- General Administration	-	3,701,642	-	3,701,642	652	6.2%
51	- Facilities Maintenance And Ope	-	6,722,279	-	6,722,279	1,183	11.3%
52	- Security And Monitoring Servic	-	322,099	-	322,099	57	0.5%
53	- Data Processing Services	-	1,231,241	-	1,231,241	217	2.1%
61	- Community Services	-	44,675	-	44,675	8	0.1%
71	- Debt Service	-	668,804	-	668,804	118	1.1%
81	- Fund Raising	-	1,559,366	-	1,559,366	274	2.6%
	Total Expenses	\$ -	\$ 58,443,591	\$ 1,074,590	\$ 59,518,181	\$ 10,477	100.0%

Net Surplus (Deficit)	\$ -	\$ 3,185,483	\$ -	\$ 3,185,483	\$ 561
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Brick & Mortar

ADA	4,621
Mainstream SpEd ADA	292
Special Ed	104
Comp Ed	1,672
Bilingual	524
Early Ed	
Dylexia	
CTE	

Virtual

ADA	1,060
Mainstream SpEd ADA	98
Special Ed	61
Comp Ed	193
Bilingual	49
Early Ed	0
Dylexia	66
CTE	0

RESPONSIVE EDUCATION SOLUTIONS

2021-22 BOARD BUDGET

TEXAS COLLEGE PREPARATORY ACADEMIES

Budgeted ADA 17,977

	Revenue	Local	State	Federal	Total	Per ADA	% of Budget
5700	Local & Intermediate Revenue	404,797	-	-	404,797	23	100.0%
5800	State Revenue	-	172,894,090	-	172,894,090	9,618	100.0%
5900	Federal Revenue	-	-	4,127,282	4,127,282	230	100.0%
7900	Other Gains & Revenue	-	-	-	-	-	0.0%
	Total Revenue	\$ 404,797	\$ 172,894,090	\$ 4,127,282.00	\$ 177,426,169	\$ 9,870	100.0%

EXPENSES

11	- Instruction	-	97,869,733	-	97,869,733	5,444	56.0%
12	- Instructional Resources And Me	-	41,676	-	41,676	2	0.0%
13	- Curriculum Development And Ins	-	7,213,532	-	7,213,532	401	4.1%
21	- Instructional Leadership	-	3,793,724	-	3,793,724	211	2.2%
23	- School Leadership	-	17,782,719	-	17,782,719	989	10.2%
31	- Guidance, Counseling, Evaluati	-	862,173	-	862,173	48	0.5%
32	- Social Work Services	-	41,676	-	41,676	2	0.0%
33	- Health Services	-	2,794,701	-	2,794,701	155	1.6%
34	- Student (Pupil) Transportation	-	15,214	-	15,214	1	0.0%
35	- Food Services	-	155,005	4,127,282	4,282,287	238	2.4%
36	- Extracurricular Activities	-	217,805	-	217,805	12	0.1%
41	- General Administration	-	9,053,769	-	9,053,769	504	5.2%
51	- Facilities Maintenance And Ope	-	16,647,015	-	16,647,015	926	9.5%
52	- Security And Monitoring Servic	-	729,168	-	729,168	41	0.4%
53	- Data Processing Services	-	2,915,249	-	2,915,249	162	1.7%
61	- Community Services	404,797	48,350	-	453,147	25	0.3%
71	- Debt Service	-	7,878,487	-	7,878,487	438	4.5%
81	- Fund Raising	-	2,298,040	-	2,298,040	128	1.3%
	Total Expenses	\$ 404,797	\$ 170,358,036	\$ 4,127,282	\$ 174,890,115	\$ 9,729	100.0%

Net Surplus (Deficit)	\$ -	\$ 2,536,054	\$ -	\$ 2,536,054	\$ 141
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Brick & Mortar

ADA	15,977
Mainstream SpEd ADA	309
Special Ed	262
Comp Ed	4,261
Bilingual	1,692
Early Ed	2,659
Dylexia	640
CTE	170

Virtual

ADA	2,000
Mainstream SpEd ADA	134
Special Ed	34
Comp Ed	440
Bilingual	59
Early Ed	0
Dylexia	0
CTE	0



**2021-22 Budget by Object
for Reference Only**

2021-22
Fiscal Year

Premier High Schools 072801
Texas College Preparatory Academies 221801

Central Administrative Offices
1301 Waters Ridge Drive
Lewisville, Texas 75057

June 11, 2021 Board Meeting

RESPONSIVE EDUCATION SOLUTIONS

2021-22 BOARD BUDGET

PREMIER HIGH SCHOOLS

Budgeted ADA		5,681					
	Revenue	Local	State	Federal	Total	Per ADA	% of Budget
5700	Local & Intermediate Revenues						
5743	- Rent	-	-	-	-	-	0.0%
	Total Local & Intermediate Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5800	State Revenue						
5812	- Foundation Pgm Act Entitlement	-	61,629,074	-	61,629,074	10,848	98.3%
	Total State Revenues	\$ -	\$ 61,629,074	\$ -	\$ 61,629,074	\$ 10,848	98.3%
5900	Federal Revenue						
5921	- School Breakfast Program	-	-	268,648	268,648	47	0.4%
5922	- National School Lunch Program	-	-	805,942	805,942	142	1.3%
	Total Federal Revenue	\$ -	\$ -	\$ 1,074,590	\$ 1,074,590	\$ 189	1.7%
	Total Revenue	\$ -	\$ 61,629,074	\$ 1,074,590	\$ 62,703,664	\$ 11,037	100.0%
	Expenses						
6100	Payroll Costs						
6112	- Salaries/Wages-Substitutes	-	287,581	-	287,581	51	0.5%
6119	- Salaries/Wages-Teachers & Prof	-	20,029,952	-	20,029,952	3,526	33.7%
6129	- Salaries/Wages-Support Staff	-	3,792,561	-	3,792,561	668	6.4%
6138	- Incentive Allowance	-	350,195	-	350,195	62	0.6%
6141	- Soc Sec/Medicare	-	378,063	-	378,063	67	0.6%
6142	- Group Insurance	-	1,346,924	-	1,346,924	237	2.3%
6143	- Workers' Comp	-	84,093	-	84,093	15	0.1%
6145	- Unemployment Compensation	-	194,868	-	194,868	34	0.3%
6146	- Teachers Retirement/Trs Care	-	952,900	-	952,900	168	1.6%
	Total Payroll Costs	\$ -	\$ 27,417,138	\$ -	\$ 27,417,138	\$ 4,826	46.1%
6200	Professional & Contracted Services						
6212	- Professional Svcs - Audit	-	36,000	-	36,000	6	0.1%
6219	- Professional Services	-	607,716	-	607,716	107	1.0%
6223	- Student Tuition-Non-Public Sch	-	76,375	-	76,375	13	0.1%
6239	- Education Service Ctr Services	-	57,598	-	57,598	10	0.1%
6244	- Contract Maint & Repair-Janito	-	786,372	-	786,372	138	1.3%
6246	- Contract Maint & Repair-Landsc	-	177,056	-	177,056	31	0.3%
6249	- Contracted Maint & Repair	-	1,251,189	-	1,251,189	220	2.1%
6255	- Telephone Base Charges	-	484,035	-	484,035	85	0.8%
6257	- Data Services, Internet, Etc	-	577,441	-	577,441	102	1.0%
6259	- Utilities	-	910,709	-	910,709	160	1.5%
6268	- Rentals/Leases - Facilities	-	4,248,222	-	4,248,222	748	7.1%
6269	- Rentals/Leases	-	70,000	-	70,000	12	0.1%
6299	- Misc Contracted Services	-	2,272,933	-	2,272,933	400	3.8%
	Total Professional & Contracted Services	\$ -	\$ 11,555,646	\$ -	\$ 11,555,646	\$ 2,034	19.4%
6300	Supplies & Materials						
6317	- Supplies-M&O-Janitorial/Cleani	-	166,250	-	166,250	29	0.3%
6319	- Supplies - Maint / Op	-	77,000	-	77,000	14	0.1%
6321	- Curriculum-Textbooks	-	674,283	-	674,283	119	1.1%
6329	- Reading Materials	-	16,860	-	16,860	3	0.0%
6339	- Testing Materials	-	135,458	-	135,458	24	0.2%
6341	- Food	-	20,000	1,074,590	1,094,590	193	1.8%
6398	- General Supplies-It-Hdwr	-	115,483	-	115,483	20	0.2%
6399	- General Supplies	-	1,087,627	-	1,087,627	191	1.8%
	Total Supplies & Materials	\$ -	\$ 2,292,961	\$ 1,074,590	\$ 3,367,551	\$ 593	5.7%
6400	Other Operating Costs						
6411	- Travel & Subsistence-Employee	-	111,500	-	111,500	20	0.2%
6412	- Travel & Subsistence - Student	-	45,477	-	45,477	8	0.1%
6429	- Insurance & Bonding Costs	-	152,664	-	152,664	27	0.3%
6449	- Depreciation Expense	-	1,031,949	-	1,031,949	182	1.7%
6462	- Student Attendance Incentive	-	33,711	-	33,711	6	0.1%
6466	- Graduation And Eoy Awards	-	115,225	-	115,225	20	0.2%
6495	- Dues	-	37,100	-	37,100	7	0.1%
6499	- Misc Operating Cost	-	2,157,579	-	2,157,579	380	3.6%
	Total Other Operating Costs	\$ -	\$ 3,685,205	\$ -	\$ 3,685,205	\$ 649	6.2%

6500	Debt							
6523	- Interest Expenses (Debt)	-	628,764	-	628,764	111	1.1%	
	Total Debt	\$ -	\$ 628,764	\$ -	\$ 628,764	\$ 111	1.1%	
8000	Other Losses & Expenses							
8297	- Charter Expense	-	3,563,219	-	3,563,219	627	6.0%	
8299	- Intracompany Administr Fees	-	9,300,658	-	9,300,658	1,637	15.6%	
	Total Other Losses & Expenses	\$ -	\$ 12,863,877	\$ -	\$ 12,863,877	\$ 2,264	21.6%	
	Total Expenses	\$ -	\$ 58,443,591	\$ 1,074,590	\$ 59,518,181	\$ 10,477	100.0%	
	Net Surplus (Deficit)	\$ -	\$ 3,185,483	\$ -	\$ 3,185,483	\$ 561		
	ADA		5,681					
	Mainstream SpEd ADA		390					
	Special Ed		165					
	Comp Ed		1,865					
	Bilingual		573					
	Early Ed		1					
	Dylexia		177					
	CTE		397					

RESPONSIVE EDUCATION SOLUTIONS

2021-22 BOARD BUDGET

PREMIER HIGH SCHOOLS - BRICK AND MORTAR

Budgeted ADA		4,621					
	Revenue	Local	State	Federal	Total	Per ADA	% of Budget
5700	Local & Intermediate Revenues						
5743	- Rent	-	-	-	-	-	0.0%
	Total Local & Intermediate Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
5800	State Revenue						
5812	- Foundation Pgm Act Entitlement	-	50,600,482	-	50,600,482	10,950	97.9%
	Total State Revenues	\$ -	\$ 50,600,482	\$ -	\$ 50,600,482	\$ 10,950	97.9%
5900	Federal Revenue						
5921	- School Breakfast Program	-	-	268,648	268,648	58	0.5%
5922	- National School Lunch Program	-	-	805,942	805,942	174	1.6%
	Total Federal Revenue	\$ -	\$ -	\$ 1,074,590	\$ 1,074,590	\$ 233	2.1%
	Total Revenue	\$ -	\$ 50,600,482	\$ 1,074,590	\$ 51,675,072	\$ 11,183	100.0%
	Expenses						
6100	Payroll Costs						
6112	- Salaries/Wages-Substitutes	-	213,869	-	213,869	46	0.4%
6119	- Salaries/Wages-Teachers & Prof	-	15,545,819	-	15,545,819	3,364	31.6%
6129	- Salaries/Wages-Support Staff	-	3,447,169	-	3,447,169	746	7.0%
6138	- Incentive Allowance	-	281,833	-	281,833	61	0.6%
6141	- Soc Sec/Medicare	-	301,419	-	301,419	65	0.6%
6142	- Group Insurance	-	1,073,863	-	1,073,863	232	2.2%
6143	- Workers' Comp	-	67,045	-	67,045	15	0.1%
6145	- Unemployment Compensation	-	155,362	-	155,362	34	0.3%
6146	- Teachers Retirement/Trs Care	-	759,719	-	759,719	164	1.5%
	Total Payroll Costs	\$ -	\$ 21,846,099	\$ -	\$ 21,846,099	\$ 4,728	44.4%
6200	Professional & Contracted Services						
6212	- Professional Svcs - Audit	-	36,000	-	36,000	8	0.1%
6219	- Professional Services	-	486,155	-	486,155	105	1.0%
6223	- Student Tuition-Non-Public Sch	-	76,375	-	76,375	17	0.2%
6239	- Education Service Ctr Services	-	47,351	-	47,351	10	0.1%
6244	- Contract Maint & Repair-Janito	-	780,322	-	780,322	169	1.6%
6246	- Contract Maint & Repair-Landsc	-	175,767	-	175,767	38	0.4%
6249	- Contracted Maint & Repair	-	1,251,181	-	1,251,181	271	2.5%
6255	- Telephone Base Charges	-	423,403	-	423,403	92	0.9%
6257	- Data Services, Internet, Etc	-	575,933	-	575,933	125	1.2%
6259	- Utilities	-	888,858	-	888,858	192	1.8%
6268	- Rentals/Leases - Facilities	-	4,248,222	-	4,248,222	919	8.6%
6269	- Rentals/Leases	-	68,500	-	68,500	15	0.1%
6299	- Misc Contracted Services	-	1,329,593	-	1,329,593	288	2.7%
	Total Professional & Contracted Services	\$ -	\$ 10,387,660	\$ -	\$ 10,387,660	\$ 2,248	21.1%
6300	Supplies & Materials						
6317	- Supplies-M&O-Janitorial/Cleani	-	163,250	-	163,250	35	0.3%
6319	- Supplies - Maint / Op	-	77,000	-	77,000	17	0.2%
6321	- Curriculum-Textbooks	-	554,318	-	554,318	120	1.1%
6329	- Reading Materials	-	13,861	-	13,861	3	0.0%
6339	- Testing Materials	-	112,464	-	112,464	24	0.2%
6341	- Food	-	20,000	1,074,590	1,094,590	237	2.2%
6398	- General Supplies-It-Hdwr	-	115,483	-	115,483	25	0.2%
6399	- General Supplies	-	958,505	-	958,505	207	1.9%
	Total Supplies & Materials	\$ -	\$ 2,014,881	\$ 1,074,590	\$ 3,089,471	\$ 669	6.3%
6400	Other Operating Costs						
6411	- Travel & Subsistence-Employee	-	81,500	-	81,500	18	0.2%
6412	- Travel & Subsistence - Student	-	37,479	-	37,479	8	0.1%
6429	- Insurance & Bonding Costs	-	152,664	-	152,664	33	0.3%
6449	- Depreciation Expense	-	974,544	-	974,544	211	2.0%
6462	- Student Attendance Incentive	-	27,713	-	27,713	6	0.1%
6466	- Graduation And Eoy Awards	-	95,231	-	95,231	21	0.2%
6495	- Dues	-	36,200	-	36,200	8	0.1%
6499	- Misc Operating Cost	-	2,147,582	-	2,147,582	465	4.4%
	Total Other Operating Costs	\$ -	\$ 3,552,913	\$ -	\$ 3,552,913	\$ 769	7.2%

6500	Debt							
6523	- Interest Expenses (Debt)	-	628,764	-	628,764	136	1.3%	
	Total Debt	\$ -	\$ 628,764	\$ -	\$ 628,764	\$ 136	1.3%	
8000	Other Losses & Expenses							
8297	- Charter Expense	-	2,796,107	-	2,796,107	605	5.7%	
8299	- Intracompany Administr Fees	-	6,874,366	-	6,874,366	1,488	14.0%	
	Total Other Losses & Expenses	\$ -	\$ 9,670,473	\$ -	\$ 9,670,473	\$ 2,093	19.7%	
	Total Expenses	\$ -	\$ 48,100,790	\$ 1,074,590	\$ 49,175,380	\$ 10,642	100.0%	
	Net Surplus (Deficit)	\$ -	\$ 2,499,692	\$ -	\$ 2,499,692	\$ 541		
			ADA	4,621				
			Mainstream SpEd ADA	292				
			Special Ed	104				
			Comp Ed	1,672				
			Bilingual	524				
			Early Ed	1				
			Dylexia	111				
			CTE	397				

RESPONSIVE EDUCATION SOLUTIONS

2021-22 BOARD BUDGET

PREMIER HIGH SCHOOLS - VIRTUAL

Budgeted ADA		1,060					
	Revenue	Local	State	Federal	Total	Per ADA	% of Budget
5800	State Revenue						
5812	- Foundation Pgm Act Entitlement	-	11,028,592	-	11,028,592	10,404	100.0%
	Total State Revenues	\$ -	\$ 11,028,592	\$ -	\$ 11,028,592	\$ 10,404	100.0%
	Total Revenue	\$ -	\$ 11,028,592	\$ -	\$ 11,028,592	\$ 10,404	100.0%
	Expenses						
6100	Payroll Costs						
6112	- Salaries/Wages-Substitutes	-	73,712	-	73,712	70	0.7%
6119	- Salaries/Wages-Teachers & Prof	-	4,484,132	-	4,484,132	4,230	43.4%
6129	- Salaries/Wages-Support Staff	-	345,392	-	345,392	326	3.3%
6138	- Incentive Allowance	-	68,362	-	68,362	64	0.7%
6141	- Soc Sec/Medicare	-	76,645	-	76,645	72	0.7%
6142	- Group Insurance	-	273,061	-	273,061	258	2.6%
6143	- Workers' Comp	-	17,048	-	17,048	16	0.2%
6145	- Unemployment Compensation	-	39,506	-	39,506	37	0.4%
6146	- Teachers Retirement/Trs Care	-	193,181	-	193,181	182	1.9%
	Total Payroll Costs	\$ -	\$ 5,571,039	\$ -	\$ 5,571,039	\$ 5,256	53.9%
6200	Professional & Contracted Services						
6219	- Professional Services	-	121,561	-	121,561	115	1.2%
6239	- Education Service Ctr Services	-	10,247	-	10,247	10	0.1%
6244	- Contract Maint & Repair-Janito	-	6,050	-	6,050	6	0.1%
6246	- Contract Maint & Repair-Landsc	-	1,289	-	1,289	1	0.0%
6249	- Contracted Maint & Repair	-	8	-	8	0	0.0%
6255	- Telephone Base Charges	-	60,632	-	60,632	57	0.6%
6257	- Data Services, Internet, Etc	-	1,508	-	1,508	1	0.0%
6259	- Utilities	-	21,851	-	21,851	21	0.2%
6269	- Rentals/Leases	-	1,500	-	1,500	1	0.0%
6299	- Misc Contracted Services	-	943,340	-	943,340	890	9.1%
	Total Professional & Contracted Services	\$ -	\$ 1,167,986	\$ -	\$ 1,167,986	\$ 1,102	11.3%
6300	Supplies & Materials						
6317	- Supplies-M&O-Janitorial/Cleani	-	3,000	-	3,000	3	0.0%
6321	- Curriculum-Textbooks	-	119,965	-	119,965	113	1.2%
6329	- Reading Materials	-	2,999	-	2,999	3	0.0%
6339	- Testing Materials	-	22,994	-	22,994	22	0.2%
6399	- General Supplies	-	129,122	-	129,122	122	1.2%
	Total Supplies & Materials	\$ -	\$ 278,080	\$ -	\$ 278,080	\$ 262	2.7%
6400	Other Operating Costs						
6411	- Travel & Subsistence-Employee	-	30,000	-	30,000	28	0.3%
6412	- Travel & Subsistence - Student	-	7,998	-	7,998	8	0.1%
6449	- Depreciation Expense	-	57,405	-	57,405	54	0.6%
6462	- Student Attendance Incentive	-	5,998	-	5,998	6	0.1%
6466	- Graduation And Eoy Awards	-	19,994	-	19,994	19	0.2%
6495	- Dues	-	900	-	900	1	0.0%
6499	- Misc Operating Cost	-	9,997	-	9,997	9	0.1%
	Total Other Operating Costs	\$ -	\$ 132,292	\$ -	\$ 132,292	\$ 125	1.3%
8000	Other Losses & Expenses						
8297	- Charter Expense	-	767,112	-	767,112	724	7.4%
8299	- Intracompany Administr Fees	-	2,426,292	-	2,426,292	2,289	23.5%
	Total Other Losses & Expenses	\$ -	\$ 3,193,404	\$ -	\$ 3,193,404	\$ 3,013	30.9%
	Total Expenses	\$ -	\$ 10,342,801	\$ -	\$ 10,342,801	\$ 9,757	100.0%
	Net Surplus (Deficit)	\$ -	\$ 685,791	\$ -	\$ 685,791	\$ 647	
	ADA		1,060				
	Mainstream SpEd ADA		98				
	Special Ed		61				
	Comp Ed		193				
	Bilingual		49				
	Early Ed		0				
	Dylexia		66				
	CTE		0				

RESPONSIVE EDUCATION SOLUTIONS

2021-22 BOARD BUDGET

TEXAS COLLEGE PREPARATORY ACADEMIES

Budgeted ADA		17,977					
	Revenue	Local	State	Federal	Total	Per ADA	% of Budget
5700	Local & Intermediate Revenues						
5749	- Other Revenues	404,797	-	-	404,797	23	0.2%
	Total Local & Intermediate Revenues	\$ 404,797	\$ -	\$ -	\$ 404,797	\$ 23	0.2%
5800	State Revenue						
5812	- Foundation Pgm Act Entitlement	-	172,894,090	-	172,894,090	9,618	97.4%
	Total State Revenues	\$ -	\$ 172,894,090	\$ -	\$ 172,894,090	\$ 9,618	97.4%
5900	Federal Revenue						
5921	- School Breakfast Program	-	-	1,031,820	1,031,820	57	0.6%
5922	- National School Lunch Program	-	-	3,095,462	3,095,462	172	1.7%
	Total Federal Revenue	\$ -	\$ -	\$ 4,127,282	\$ 4,127,282	\$ 230	2.3%
	Total Revenue	\$ 404,797	\$ 172,894,090	\$ 4,127,282	\$ 177,426,169	\$ 9,870	100.0%
	Expenses						
6100	Payroll Costs						
6112	- Salaries/Wages-Substitutes	-	1,197,188	-	1,197,188	67	0.7%
6119	- Salaries/Wages-Teachers & Prof	-	72,050,914	-	72,050,914	4,008	41.2%
6129	- Salaries/Wages-Support Staff	287,601	11,051,160	-	11,338,761	631	6.5%
6138	- Incentive Allowance	-	1,126,603	-	1,126,603	63	0.6%
6141	- Soc Sec/Medicare	4,563	1,318,830	-	1,323,393	74	0.8%
6142	- Group Insurance	16,261	4,698,591	-	4,714,852	262	2.7%
6143	- Workers' Comp	1,015	293,350	-	294,366	16	0.2%
6145	- Unemployment Compensation	2,353	679,775	-	682,127	38	0.4%
6146	- Teachers Retirement/Trs Care	11,504	3,324,083	-	3,335,587	186	1.9%
	Total Payroll Costs	\$ 323,297	\$ 95,740,493	\$ -	\$ 96,063,790	\$ 5,344	54.9%
6200	Professional & Contracted Services						
6212	- Professional Svcs - Audit	-	36,000	-	36,000	2	0.0%
6219	- Professional Services	-	1,707,153	-	1,707,153	95	1.0%
6223	- Student Tuition-Non-Public Sch	-	325,308	-	325,308	18	0.2%
6239	- Education Service Ctr Services	-	92,390	-	92,390	5	0.1%
6244	- Contract Maint & Repair-Janito	-	3,258,907	-	3,258,907	181	1.9%
6246	- Contract Maint & Repair-Landsc	-	799,427	-	799,427	44	0.5%
6249	- Contracted Maint & Repair	-	2,588,555	-	2,588,555	144	1.5%
6255	- Telephone Base Charges	-	788,815	-	788,815	44	0.5%
6257	- Data Services, Internet, Etc	-	826,765	-	826,765	46	0.5%
6259	- Utilities	-	2,690,130	-	2,690,130	150	1.5%
6268	- Rentals/Leases - Facilities	-	4,638,385	-	4,638,385	258	2.7%
6269	- Rentals/Leases	-	169,500	-	169,500	9	0.1%
6299	- Misc Contracted Services	-	2,771,569	-	2,771,569	154	1.6%
	Total Professional & Contracted Services	\$ -	\$ 20,692,904	\$ -	\$ 20,692,904	\$ 1,151	11.8%
6300	Supplies & Materials						
6317	- Supplies-M&O-Janitorial/Cleani	-	335,940	-	335,940	19	0.2%
6319	- Supplies - Maint / Op	-	80,000	-	80,000	4	0.0%
6321	- Curriculum-Textbooks	-	1,169,454	-	1,169,454	65	0.7%
6329	- Reading Materials	-	271,558	-	271,558	15	0.2%
6339	- Testing Materials	-	231,269	-	231,269	13	0.1%
6341	- Food	-	45,000	4,127,282	4,172,282	232	2.4%
6398	- General Supplies-It-Hdwr	-	511,223	-	511,223	28	0.3%
6399	- General Supplies	81,500	5,211,089	-	5,292,589	294	3.0%
	Total Supplies & Materials	\$ 81,500	\$ 7,855,533	\$ 4,127,282	\$ 12,064,315	\$ 671	6.9%
6400	Other Operating Costs						
6411	- Travel & Subsistence-Employee	-	138,480	-	138,480	8	0.1%
6412	- Travel & Subsistence - Student	-	214,272	-	214,272	12	0.1%
6429	- Insurance & Bonding Costs	-	828,922	-	828,922	46	0.5%
6449	- Depreciation Expense	-	6,126,338	-	6,126,338	341	3.5%
6462	- Student Attendance Incentive	-	68,176	-	68,176	4	0.0%
6466	- Graduation And Eoy Awards	-	138,068	-	138,068	8	0.1%
6495	- Dues	-	39,180	-	39,180	2	0.0%
6499	- Misc Operating Cost	-	3,972,167	-	3,972,167	221	2.3%
	Total Other Operating Costs	\$ -	\$ 11,525,603	\$ -	\$ 11,525,603	\$ 641	6.6%

6500	Debt							
6523	- Interest Expenses (Debt)	-	7,750,695	-	7,750,695	431	4.4%	
	Total Debt	\$ -	\$ 7,750,695	\$ -	\$ 7,750,695	\$ 431	4.4%	
8000	Other Losses & Expenses							
8297	- Charter Expense	-	2,836,781	-	2,836,781	158	1.6%	
8299	- Intracompany Administr Fees	-	23,956,027	-	23,956,027	1,333	13.7%	
	Total Other Losses & Expenses	\$ -	\$ 26,792,808	\$ -	\$ 26,792,808	\$ 1,490	15.3%	
	Total Expenses	\$ 404,797	\$ 170,358,036	\$ 4,127,282	\$ 174,890,115	\$ 9,729	100.0%	
	Net Surplus (Deficit)	\$ -	\$ 2,536,054	\$ -	\$ 2,536,054	\$ 141		
			ADA	17,977				
			Mainstream SpEd ADA	443				
			Special Ed	296				
			Comp Ed	4,701				
			Bilingual	1,751				
			Early Ed	2,726				
			Dylexia	778				
			CTE	170				

RESPONSIVE EDUCATION SOLUTIONS
2021-22 BOARD BUDGET
TEXAS COLLEGE PREPARATORY ACADEMIES - BRICK AND MORTAR

Budgeted ADA		15,977					
	Revenue	Local	State	Federal	Total	Per ADA	% of Budget
5700	Local & Intermediate Revenues						
5749	- Other Revenues	404,797	-	-	404,797	25	0.3%
	Total Local & Intermediate Revenues	\$ 404,797	\$ -	\$ -	\$ 404,797	\$ 25	0.3%
5800	State Revenue						
5812	- Foundation Pgm Act Entitlement	-	153,563,981	-	153,563,981	9,612	97.1%
	Total State Revenues	\$ -	\$ 153,563,981	\$ -	\$ 153,563,981	\$ 9,612	97.1%
5900	Federal Revenue						
5921	- School Breakfast Program	-	-	1,031,820	1,031,820	65	0.7%
5922	- National School Lunch Program	-	-	3,095,462	3,095,462	194	2.0%
	Total Federal Revenue	\$ -	\$ -	\$ 4,127,282	\$ 4,127,282	\$ 258	2.6%
	Total Revenue	\$ 404,797	\$ 153,563,981	\$ 4,127,282	\$ 158,096,060	\$ 9,895	100.0%
	Expenses						
6100	Payroll Costs						
6112	- Salaries/Wages-Substitutes	-	1,091,217	-	1,091,217	68	0.7%
6119	- Salaries/Wages-Teachers & Prof	-	65,152,109	-	65,152,109	4,078	41.4%
6129	- Salaries/Wages-Support Staff	287,601	10,392,016	-	10,679,617	668	6.8%
6138	- Incentive Allowance	-	1,022,529	-	1,022,529	64	0.6%
6141	- Soc Sec/Medicare	4,563	1,198,885	-	1,203,448	75	0.8%
6142	- Group Insurance	16,261	4,271,264	-	4,287,525	268	2.7%
6143	- Workers' Comp	1,015	266,671	-	267,686	17	0.2%
6145	- Unemployment Compensation	2,353	617,951	-	620,303	39	0.4%
6146	- Teachers Retirement/Trs Care	11,504	3,021,765	-	3,033,269	190	1.9%
	Total Payroll Costs	\$ 323,297	\$ 87,034,407	\$ -	\$ 87,357,704	\$ 5,468	55.5%
6200	Professional & Contracted Services						
6212	- Professional Svcs - Audit	-	36,000	-	36,000	2	0.0%
6219	- Professional Services	-	1,592,963	-	1,592,963	100	1.0%
6223	- Student Tuition-Non-Public Sch	-	325,308	-	325,308	20	0.2%
6239	- Education Service Ctr Services	-	71,892	-	71,892	4	0.0%
6244	- Contract Maint & Repair-Janito	-	3,252,857	-	3,252,857	204	2.1%
6246	- Contract Maint & Repair-Landsc	-	798,138	-	798,138	50	0.5%
6249	- Contracted Maint & Repair	-	2,582,201	-	2,582,201	162	1.6%
6255	- Telephone Base Charges	-	728,672	-	728,672	46	0.5%
6257	- Data Services, Internet, Etc	-	818,064	-	818,064	51	0.5%
6259	- Utilities	-	2,675,083	-	2,675,083	167	1.7%
6268	- Rentals/Leases - Facilities	-	4,638,385	-	4,638,385	290	2.9%
6269	- Rentals/Leases	-	168,000	-	168,000	11	0.1%
6299	- Misc Contracted Services	-	1,298,072	-	1,298,072	81	0.8%
	Total Professional & Contracted Services	\$ -	\$ 18,985,635	\$ -	\$ 18,985,635	\$ 1,188	12.1%
6300	Supplies & Materials						
6317	- Supplies-M&O-Janitorial/Cleani	-	334,690	-	334,690	21	0.2%
6319	- Supplies - Maint / Op	-	80,000	-	80,000	5	0.1%
6321	- Curriculum-Textbooks	-	929,474	-	929,474	58	0.6%
6329	- Reading Materials	-	265,559	-	265,559	17	0.2%
6339	- Testing Materials	-	221,270	-	221,270	14	0.1%
6341	- Food	-	45,000	4,127,282	4,172,282	261	2.7%
6398	- General Supplies-It-Hdwr	-	511,223	-	511,223	32	0.3%
6399	- General Supplies	81,500	4,936,152	-	5,017,652	314	3.2%
	Total Supplies & Materials	\$ 81,500	\$ 7,323,368	\$ 4,127,282	\$ 11,532,150	\$ 722	7.3%
6400	Other Operating Costs						
6411	- Travel & Subsistence-Employee	-	108,480	-	108,480	7	0.1%
6412	- Travel & Subsistence - Student	-	198,273	-	198,273	12	0.1%
6429	- Insurance & Bonding Costs	-	828,922	-	828,922	52	0.5%
6449	- Depreciation Expense	-	6,040,181	-	6,040,181	378	3.8%
6462	- Student Attendance Incentive	-	56,177	-	56,177	4	0.0%
6466	- Graduation And Eoy Awards	-	98,071	-	98,071	6	0.1%
6495	- Dues	-	38,280	-	38,280	2	0.0%
6499	- Misc Operating Cost	-	3,872,169	-	3,872,169	242	2.5%
	Total Other Operating Costs	\$ -	\$ 11,240,553	\$ -	\$ 11,240,553	\$ 704	7.1%

6500	Debt							
6523	- Interest Expenses (Debt)	-	7,750,695	-	7,750,695	485	4.9%	
	Total Debt	\$ -	\$ 7,750,695	\$ -	\$ 7,750,695	\$ 485	4.9%	
8000	Other Losses & Expenses							
8297	- Charter Expense	-	805,665	-	805,665	50	0.5%	
8299	- Intracompany Administr Fees	-	19,703,403	-	19,703,403	1,233	12.5%	
	Total Other Losses & Expenses	\$ -	\$ 20,509,068	\$ -	\$ 20,509,068	\$ 1,284	13.0%	
	Total Expenses	\$ 404,797	\$ 152,843,726	\$ 4,127,282	\$ 157,375,805	\$ 9,850	100.0%	
	Net Surplus (Deficit)	\$ -	\$ 720,255	\$ -	\$ 720,255	\$ 45		
			ADA	15,977				
			Mainstream SpEd ADA	309				
			Special Ed	262				
			Comp Ed	4,261				
			Bilingual	1,692				
			Early Ed	2,659				
			Dylexia	640				
			CTE	170				

RESPONSIVE EDUCATION SOLUTIONS
2021-22 BOARD BUDGET
TEXAS COLLEGE PREPARATORY ACADEMIES - VIRTUAL

Budgeted ADA		2,000					
	Revenue	Local	State	Federal	Total	Per ADA	% of Budget
5800	State Revenue						
5812	- Foundation Pgm Act Entitlement	-	19,330,109	-	19,330,109	9,665	100.0%
	Total State Revenues	\$ -	\$ 19,330,109	\$ -	\$ 19,330,109	\$ 9,665	100.0%
	Total Revenue	\$ -	\$ 19,330,109	\$ -	\$ 19,330,109	\$ 9,665	100.0%
	Expenses						
6100	Payroll Costs						
6112	- Salaries/Wages-Substitutes	-	105,971	-	105,971	53	0.6%
6119	- Salaries/Wages-Teachers & Prof	-	6,898,804	-	6,898,804	3,449	39.4%
6129	- Salaries/Wages-Support Staff	-	659,144	-	659,144	330	3.8%
6138	- Incentive Allowance	-	104,074	-	104,074	52	0.6%
6141	- Soc Sec/Medicare	-	119,945	-	119,945	60	0.7%
6142	- Group Insurance	-	427,326	-	427,326	214	2.4%
6143	- Workers' Comp	-	26,680	-	26,680	13	0.2%
6145	- Unemployment Compensation	-	61,824	-	61,824	31	0.4%
6146	- Teachers Retirement/Trs Care	-	302,318	-	302,318	151	1.7%
	Total Payroll Costs	\$ -	\$ 8,706,085	\$ -	\$ 8,706,085	\$ 4,353	49.7%
6200	Professional & Contracted Services						
6219	- Professional Services	-	114,190	-	114,190	57	0.7%
6239	- Education Service Ctr Services	-	20,498	-	20,498	10	0.1%
6244	- Contract Maint & Repair-Janito	-	6,050	-	6,050	3	0.0%
6246	- Contract Maint & Repair-Landsc	-	1,289	-	1,289	1	0.0%
6249	- Contracted Maint & Repair	-	6,354	-	6,354	3	0.0%
6255	- Telephone Base Charges	-	60,143	-	60,143	30	0.3%
6257	- Data Services, Internet, Etc	-	8,701	-	8,701	4	0.0%
6259	- Utilities	-	15,047	-	15,047	8	0.1%
6269	- Rentals/Leases	-	1,500	-	1,500	1	0.0%
6299	- Misc Contracted Services	-	1,473,497	-	1,473,497	737	8.4%
	Total Professional & Contracted Services	\$ -	\$ 1,707,269	\$ -	\$ 1,707,269	\$ 854	9.7%
6300	Supplies & Materials						
6317	- Supplies-M&O-Janitorial/Cleani	-	1,250	-	1,250	1	0.0%
6321	- Curriculum-Textbooks	-	239,980	-	239,980	120	1.4%
6329	- Reading Materials	-	5,999	-	5,999	3	0.0%
6339	- Testing Materials	-	9,999	-	9,999	5	0.1%
6399	- General Supplies	-	274,937	-	274,937	137	1.6%
	Total Supplies & Materials	\$ -	\$ 532,165	\$ -	\$ 532,165	\$ 266	3.0%
6400	Other Operating Costs						
6411	- Travel & Subsistence-Employee	-	30,000	-	30,000	15	0.2%
6412	- Travel & Subsistence - Student	-	15,999	-	15,999	8	0.1%
6449	- Depreciation Expense	-	86,157	-	86,157	43	0.5%
6462	- Student Attendance Incentive	-	11,999	-	11,999	6	0.1%
6466	- Graduation And Eoy Awards	-	39,997	-	39,997	20	0.2%
6495	- Dues	-	900	-	900	0	0.0%
6499	- Misc Operating Cost	-	99,998	-	99,998	50	0.6%
	Total Other Operating Costs	\$ -	\$ 285,050	\$ -	\$ 285,050	\$ 143	1.6%
8000	Other Losses & Expenses						
8297	- Charter Expense	-	2,031,116	-	2,031,116	1,016	11.6%
8299	- Intracompany Administr Fees	-	4,252,624	-	4,252,624	2,126	24.3%
	Total Other Losses & Expenses	\$ -	\$ 6,283,740	\$ -	\$ 6,283,740	\$ 3,142	35.9%
	Total Expenses	\$ -	\$ 17,514,310	\$ -	\$ 17,514,310	\$ 8,757	100.0%
	Net Surplus (Deficit)	\$ -	\$ 1,815,799	\$ -	\$ 1,815,799	\$ 908	
	ADA		2,000				
	Mainstream SpEd ADA		134				
	Special Ed		34				
	Comp Ed		440				
	Bilingual		59				
	Early Ed		0				
	Dylexia		0				
	CTE		0				