

TEXAS LEADERSHIP CHARTER ACADEMY

08/31/17

Proposed Budget for General Fund and Food Service

2017-2018 Fiscal Year

	2017-2018 GEN FUND OFFICIAL BUDGET		2017-2018 FOOD SVC OFFICIAL BUDGET
Revenue by object code:			
5700 Local Revenue	\$196,501		\$215,400
5800 State Program Revenue	\$24,459,132		\$5,000
5900 Federal Program Revenue	\$241,500		\$688,484
Total Revenue	\$24,897,133		\$908,884
Expenditures by function code:			
11 Instruction	\$11,661,629	46.8%	\$0
12 Instructional Resource & Media Services	\$86,664	0.3%	\$0
13 Curriculum/Instructional Staff Development	\$138,366	0.6%	\$0
21 Instructional Leadership	\$40,190	0.2%	\$0
23 School Leadership	\$1,930,142	7.8%	\$0
31 Guidance/Counseling /Evaluation Services	\$464,173	1.9%	\$0
32 Social Work Services	\$0	0.0%	\$0
33 Health Services	\$278,280	1.1%	\$0
34 Student (Pupil) Transportation	\$418,518	1.7%	\$0
35 Food Services	\$50,000	0.2%	\$908,884
36 Cocurricular/Extracurricular Activities	\$579,306	2.3%	\$0
41 General Administration	\$1,168,175	4.7%	\$0
51 Plant Maintenance & Operations	\$5,992,314	24.1%	\$0
52 Security & Monitoring Services	\$42,203	0.2%	\$0
53 Data Processing Services	\$474,194	1.9%	\$0
61 Community Services	\$22,800	0.1%	\$0
71 Debt Service	\$1,550,179	6.2%	\$0
81 Facilities Acquisition & Construction	\$0	0.0%	\$0
Subtotal	\$24,897,133	100.0%	\$908,884
			\$0
Total Expenditures	\$24,897,133		\$908,884
			\$0
Excess Revenue/Expenditure	\$0		\$0

Acknowledged and agreed on August 31, 2017.



Raymond Meza
President of the Board of Directors



Ron Ledbetter
CAO/Superintendent

Texas Leadership Charter Academy

Board of Trustees

Resolution and Order

To Adopt the 2017-2018 School Budget

By action of the Board of Trustees of the Texas Leadership Charter Academy this 31st day of August 2017, the following resolution and order was duly adopted:

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Texas Leadership Charter Academy hereby adopts the 2017-2018 Charter System Budget by FUND and FUNCTION as legally presented in the board meeting, conducted at 1:30 p.m., August 31, 2017.

And let it be ordered that the aforementioned budget shall become part of this record and adoption shall abide the Charter's representatives to the laws which pertain thereof.

I hereby certify that the foregoing is a true and exact copy of the resolution and order adopted by the Board of Trustees of the Texas Leadership Charter Academy.

IN WITNESS WHEREOF, I have signed this resolution on the 31st day of August, 2017.



Raymond Meza, President



Tommy Olive, Vice President