

**Texas Leadership Charter Academy**

**Board of Trustees**

**Resolution and Order**

**To Adopt the 2016-2017 School Budget**

By action of the Board of Trustees of the Texas Leadership Charter Academy this 31<sup>st</sup> day of August, 2016, 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 2016-2017 Charter System Budget by FUND and FUNCTION as legally presented in the board meeting, conducted at 1:30 p.m., August 31, 2016.

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 31<sup>st</sup> day of August, 2016.

  
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Raymond Meza, President

  
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Tommy Olive, Vice President

**TEXAS LEADERSHIP CHARTER ACADEMY**  
**Proposed Budget for General Fund and Food Service**  
**2016-2017 Fiscal Year**

08/31/16

	<b>2016-2017 GEN FUND OFFICIAL BUDGET</b>		<b>2016-2017 FOOD SVC OFFICIAL BUDGET</b>
<b>Revenue by object code:</b>			
5700 Local Revenue	\$191,141		\$233,000
5800 State Program Revenue	\$21,640,000		\$5,000
5900 Federal Program Revenue	\$241,600		\$577,037
<b>Total Revenue</b>	<b>\$22,072,741</b>		<b>\$815,037</b>
<b>Expenditures by function code:</b>			
11 Instruction	\$10,287,046	46.6%	\$0
12 Instructional Resource & Media Services	\$79,282	0.4%	\$0
13 Curriculum/Instructional Staff Development	\$97,435	0.4%	\$0
21 Instructional Leadership	\$119,948	0.5%	\$0
23 School Leadership	\$1,615,806	7.3%	\$0
31 Guidance/Counseling /Evaluation Services	\$408,711	1.9%	\$0
32 Social Work Services	\$2,964	0.0%	\$0
33 Health Services	\$217,936	1.0%	\$0
34 Student (Pupil) Transportation	\$310,567	1.4%	\$0
35 Food Services	\$100,000	0.5%	\$815,037
36 Cocurricular/Extracurricular Activities	\$490,314	2.2%	\$0
41 General Administration	\$1,065,523	4.8%	\$0
51 Plant Maintenance & Operations	\$5,041,214	22.8%	\$0
52 Security & Monitoring Services	\$42,393	0.2%	\$0
53 Data Processing Services	\$622,108	2.8%	\$0
61 Community Services	\$10,800	0.0%	\$0
71 Debt Service	\$1,560,694	7.1%	\$0
81 Facilities Acquisition & Construction	\$0	0.0%	\$0
<b>Subtotal</b>	<b>\$22,072,741</b>	<b>100.0%</b>	<b>\$815,037</b>
			\$0
<b>Total Expenditures</b>	<b>\$22,072,741</b>		<b>\$815,037</b>
<b>Excess Revenue/Expenditure</b>	<b>\$0</b>		<b>\$0</b>

Acknowledged and agreed on August 31, 2016.

Raymond Meza  
 President of the Board of Directors

Ron Ledbetter  
 CAO/Superintendent