

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
BUDGET YEAR ENDING - AUGUST 31, 2018

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
 PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
 BUDGET YEAR ENDING - AUGUST 31, 2018

		Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Estimated Revenues:					
Local Sources	INTEREST EARNED	5742	6250		\$6,250
	GIFTS/DONATIONS	5744	10000		\$10,000
	FOOD SERVICE	5751	2500		\$2,500
	SUB-TOTAL LOCAL SOURCES		18750	0	\$18,750
State Sources	FSP-ENROLLMENT 583/ADA 560	5812	3,614,184		\$3,614,184
	ASP-ENROLLMENT 583/ADA 560	5811	103,384		\$103,384
	FSP-SPECIAL EDUC	5812	138,315		\$138,315
	FSP- COMP EDUC	5812	710,571		\$710,571
	FSP-CAREER & TECHNOLOGY	5812	74,348		\$74,348
	INSTRUCTIONAL MAT'L ALLOT	5829	90,892		\$90,892
	HQ PREKINDERGARTEN	5820	16,783		\$16,783
	GR-SCHOOL LUNCH MATCH	5829	1,500		\$1,500
	FSP-STUDENT TRNPT	5829	46,689		\$46,689
	SUB-TOTAL STATE SOURCES		4,796,666	0	\$4,796,666
Federal Sources	NAT'L SCH LUNCH/BRKFST	5922		435000	\$435,000
	USDA COMMODITIES	5921		15000	\$15,000
	ESEA TITLE II, PART D	5929		0	\$0
	ESEA TITLE I, FOCUS & PRIORITY	5929		55000	\$55,000
	ESEA TITLE I PART A	5929		185666	\$185,666
	ESEA TITLE II, PART A	5929		16753	\$16,753
	SPECIAL EDUC IDEA B FORM	5929		70586	\$70,586
	SPEC ED B-PRE-SCH	5929		536	\$536
	ESEA TITLE IV, PT A	5929		10000	\$10,000
	ESEA TITLE V, PART A	5929		0	\$0
	SUB-TOTAL FED SOURCES		0	788541	\$788,541

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
 PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
 BUDGET YEAR ENDING - AUGUST 31, 2018

		Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Other Sources and Financing Proceeds	EDUCATION REVENUE BOND PROCEEDS	2500	10,660,000	\$0	\$10,660,000
	NEW MARKET TAX CREDIT FINANCE PROCEEDS	2500	6,130,000		\$6,130,000
	TFRS FROM UNREST RES	3600	0	\$0	\$0
	SUB-TOTAL OTHER SOURCES AND FINANCINGS		16,790,000	\$0	\$16,790,000
Total Estimated Operating Revenues and Financing Proceeds			21,605,416	788,541	22,393,957
Total Estimated Operating Revenues			\$4,815,416	\$788,541	\$5,603,957

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
BUDGET YEAR ENDING - AUGUST 31, 2018

Estimated Expenses:	Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Payroll Costs	6100	3328916	417041	\$3,745,957
Professional and Contracted Services	6200	853000	84500	\$937,500
Supplies and Materials	6300	179500	215000	\$394,500
Other Operating Costs	6400	453000	72000	\$525,000
Debt Expense	6500	1000	0	\$1,000
Capital Outlays	6600	16,790,000	0	\$16,790,000
Total Estimated Operating Expenses and Capital Outlays		\$21,605,416	\$788,541	\$22,393,957
Total Estimated Operating Expenses		\$4,815,416	\$788,541	\$5,603,957
Gains	7950	0	0	\$0
Losses	8950	0	0	\$0
Change in Net Assets (Unaudited)		\$0	\$0	\$0

TEKOA CHARTER SCHOOL, INC.

APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET

BOARD MEETING - FRIDAY, AUGUST 25, 2017

PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018

BUDGET YEAR ENDING - AUGUST 31, 2018

FUND 420

TEKOA Charter School Budget Categories (Continued)

	Function Code	Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Instruction	11				
Payroll Costs		6100	2235416	233541	\$2,468,957
Professional and Contracted Services		6200	145000	12000	\$157,000
Supplies and Materials		6300	65000	15000	\$80,000
Other Operating Costs		6400	70000	12000	\$82,000
Debt Expense		6500	0	0	\$0
Total Instruction			\$2,515,416	\$272,541	\$2,787,957
Instructional Resources and Media Services	12				
Payroll Costs		6100	0		\$0
Professional and Contracted Services		6200	12000	0	\$12,000
Supplies and Materials		6300	500	0	\$500
Other Operating Costs		6400			\$0
Debt Expense		6500			\$0
Total Instructional Resources and Media Services			\$12,500	\$0	\$12,500

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
 PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
 BUDGET YEAR ENDING - AUGUST 31, 2018

FUND 420

TEKOA Charter School Budget Categories (Continued)

	Function Code	Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Curriculum Development and Instructional Staff Development					
	13				
Payroll Costs		6100	390000	0	\$390,000
Professional and Contracted Services		6200	85000	40000	\$125,000
Supplies and Materials		6300	14500	4500	\$19,000
Other Operating Costs		6400	25000	12500	\$37,500
Debt Expense		6500			\$0
Total Curriculum and Instructional Staff Development			\$514,500	\$57,000	\$571,500
Instructional Leadership:					
	21				
Payroll Costs		6100	0	0	\$0
Professional and Contracted Services		6200	1500	0	\$1,500
Supplies and Materials		6300	500	0	\$500
Other Operating Costs		6400		0	\$0
Debt Interest		6500			\$0
Total Instructional Leadership			\$2,000	\$0	\$2,000
School Leadership:					
	23				
Payroll Costs		6100	95000	0	\$95,000
Professional and Contracted Services		6200	45000	0	\$45,000
Supplies and Materials		6300	2500	0	\$2,500
Other Operating Costs		6400	2500	0	\$2,500
Debt Interest		6500			\$0
Total School Leadership			\$145,000	\$0	\$145,000

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
BUDGET YEAR ENDING - AUGUST 31, 2018

FUND 420

TEKOA Charter School Budget Categories (Continued)

	Function Code	Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Guidance, Counseling and Evaluation Services					
	31				
Payroll Costs		6100	65000		\$65,000
Professional and Contracted Services		6200	2500	25000	\$27,500
Supplies and Materials		6300	1500	7500	\$9,000
Other Operating Costs		6400	1000	2500	\$3,500
Debt Interest		6500			\$0
Total Guidance, Counseling and Evaluation Services			\$70,000	\$35,000	\$105,000
Social Work Services:					
	32				
Payroll Costs		6100	0		\$0
Professional and Contracted Services		6200	2500	0	\$2,500
Supplies and Materials		6300	500	0	\$500
Other Operating Costs		6400	0		\$0
Debt Expense		6500			\$0
Total Social Work Services			\$3,000	\$0	\$3,000
Health Services:					
	33				
Payroll Costs		6100	18500	18500	\$37,000
Professional and Contracted Services		6200	7500	7500	\$15,000
Supplies and Materials		6300	8500	0	\$8,500
Other Operating Costs		6400	1000	0	\$1,000
Debt Expense		6500			\$0
Total Health Services			\$35,500	\$26,000	\$61,500

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
BUDGET YEAR ENDING - AUGUST 31, 2018

FUND 420

TEKOA Charter School Budget Categories (Continued)

	Function Code	Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Student Transportation	34				
Payroll Costs		6100	85000	0	\$85,000
Professional and Contracted Services		6200	7500	0	\$7,500
Supplies and Materials		6300	25000	3000	\$28,000
Other Operating Costs		6400	90000		\$90,000
Debt Expense		6500			\$0
Total Student Transportation			\$207,500	\$3,000	\$210,500
Food Services:	35				
Payroll Costs		6100	60000	165000	\$225,000
Professional and Contracted Services		6200	6000	0	\$6,000
Supplies and Materials		6300	5000	185000	\$190,000
Other Operating Costs		6400	5000	45000	\$50,000
Debt Expense		6500			\$0
Total Food Services			\$76,000	\$395,000	\$471,000

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
BUDGET YEAR ENDING - AUGUST 31, 2018

FUND 420

TEKOA Charter School Budget Categories (Continued)

	Function Code	Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Cocurricular/Extracurricular Activities:	36				
Payroll Costs		6100	0		\$0
Professional and Contracted Services		6200	2500	0	\$2,500
Supplies and Materials		6300	2500	0	\$2,500
Other Operating Costs		6400	2500	0	\$2,500
Debt Expense		6500			\$0
Total Cocurricular/Extracurricular Activities:			\$7,500	\$0	\$7,500
General Administration:	41				
Payroll Costs		6100	145000	0	\$145,000
Professional and Contracted Services		6200	289000		\$289,000
Supplies and Materials		6300	5000	0	\$5,000
Other Operating Costs		6400	60000	0	\$60,000
Debt Expense(Interest & Principal)		6500	1000		\$1,000
Total General Administration			\$500,000	\$0	\$500,000

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
 PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
 BUDGET YEAR ENDING - AUGUST 31, 2018

FUND 420

TEKOA Charter School Budget Categories (Continued)

	Function Code	Object Code	FUND 420 Temporarily Restricted Net Assets	FEDERAL Restricted Net Assets	APPROVED BUDGET 2017-2018
Plant Maintenance and Operations:					
	51				
Payroll Costs		6100	165000		\$165,000
Professional and Contracted Services		6200	185000	0	\$185,000
Supplies and Materials		6300	35000		\$35,000
Other Operating Costs		6400	180000	0	\$180,000
Debt Expense		6500			\$0
Total Plant Maintenance and Operations			\$565,000	\$0	\$565,000
Security and Monitoring Services:					
	52				
Payroll Costs		6100	0		\$0
Professional and Contracted Services		6200	25000	0	\$25,000
Supplies and Materials		6300	5000		\$5,000
Other Operating Costs		6400	7500		\$7,500
Debt Expense		6500			\$0
Total Security and Monitoring Services:			\$37,500	\$0	\$37,500
Data Processing Services:					
	53				
Payroll Costs		6100	70000	0	\$70,000
Professional and Contracted Services		6200	35000	0	\$35,000
Supplies and Materials		6300	7500	0	\$7,500
Other Operating Costs		6400	7500	0	\$7,500
Debt Expense		6500			\$0

TEKOA CHARTER SCHOOL, INC.
APPROVED FY2017 - 2018 ANNUAL SCHOOL BUDGET
BOARD MEETING - FRIDAY, AUGUST 25, 2017
PORT ARTHUR & ORANGE CAMPUS - FY 2017 - 2018
BUDGET YEAR ENDING - AUGUST 31, 2018

	FUND 420		
Total Data Processing Services	\$120,000	\$0	\$120,000

TEKOA Charter School Budget Categories (Continued)

	Function Code	Object Code	FUND 420 Temporarily Restricted Net Assets	Restricted Net Assets	APPROVED BUDGET 2017-2018
Community Services:	61				
Payroll Costs		6100			\$0
Professional and Contracted Services		6200	500		\$500
Supplies and Materials		6300	500		\$500
Other Operating Costs		6400	500		\$500
Debt Expense		6500			\$0
Total Community Services			\$1,500	\$0	\$1,500
Fund Raising:	81				
Payroll Costs		6100	0		\$0
Professional and Contracted Services		6200	1500		\$1,500
Supplies and Materials		6300	500		\$500
Other Operating Costs		6400	500		\$500
Debt Expense		6500			\$0
Total Fund Raising			\$2,500	\$0	\$2,500

—
—



—

—












































































