Dr. M.L. Garza-Gonzalez Charter School COMPARISON TO BUDGET (RECAP BY FUND) Year To Date

Fund		Budget
100 - GCCLR - General Fund		
106- GCCLR Latchkey Program		
199- Charter School General	\$	6,553.00
204 - ESEA, Title IV, Safe and Drug Free Schools	\$	-
211 - ESEA Title I Part A - Improving Basic Programs	\$	103,657.00
211 - Title I Priority and Focus Grant	\$	-
224 - IDEA - Part B, Formula	\$	29,056.00
240 - National School Breakfast and Lunch Program	\$	200,367.00
255 - ESEA Title II, Part A TPTR	\$	8,521.00
289 - Restart Harvey	\$	15,000.00
411 - Technology Allotment	\$	-
420 - State Funded Special Revenue Funds - FSP	\$	1,928,731.00
701-Cafeteria-Local	\$	-
Total	¢	2 201 995 00

Total 2,291,885.00 payroll

			payroll	non
Cafeteria	\$ 200,367.00	\$	107,031.00	\$ 88,176.00
Local	\$ 6,553.00	\$	-	\$ 6,553.00
Federal	\$ 156,234.00	\$	111,544.00	\$ 44,690.00
State	\$ 1,928,731.00	\$ ^	1,236,451.00	\$ 692,280.00
	\$ 2 291 885 00	\$	1 455 026 00	\$ 836 859 00

Gulf Coast Council of La Raza, Inc. Dr. M.L. Garza-Gonzalez Charter School All Programs (State & Federal) FY 2019-2020 Proposed School Budget

Revenues:	Fe	oundation	 l Nutrition rogram	Fed	leral/State Other	Total
	\$	1,935,284	\$ 200,367	\$	151,320	\$ 2,286,971

Expenditu	ires:				
Function	Description	Foundation	Child Nutrition Program	Federal/State Other	Total
11	Instruction	\$ 668,462	-	\$ 149,030	\$ 817,492
12	Instructional Resources	-		-	-
13	CurrDev. & Inst/Staff Dev.	34,400		-	34,400
21	Instructional Leadership	75,653		2,090	77,743
23	School Leadership	115,589		-	115,589
31	Guidance, Counselor	48,512		-	48,512
32	Social Services Work	-		-	-
33	Health Services	-		-	-
35	Food Services	-	200,367		200,367
41	General Administration	289,361		200	289,561
51	Plant Maintenance	612,888		-	612,888
52	Security & Monitoring	1,500		-	1,500
53	Data Processing	50,676		-	50,676
61	Community Service	38,243		-	38,243
	Totals	\$ 1,935,284	\$ 200,367	\$ 151,320	\$ 2,286,971

	Proposed	Per S	Student (200)
Instruction	\$ 895,235	\$	4,476
Instruction Support	198,501		993
Central Administration	289,561		1,447
Operations	614,388		3,072
Other Functions	 289,286		1,446
	\$ 2,286,971	\$	11,434

Gulf Coast Council of La Raza, Inc. Dr. M.L. Garza-Gonzalez Charter School Foundation & Child Nutrition Programs FY 2019-2020 Proposed School Budget

Revenues:	Foundation	Chile	d Nutrition	Total
	\$ 1,935,284	\$	200,367	\$ 2,135,651

Expenditures	:			
Function	Description	Foundation	Child Nutrition	Total
11	Instruction	\$ 668,462		\$ 668,462
12	Instructional Resources	-		-
13	CurrDev. & Inst/Staff Dev.	34,400		34,400
21	Instructional Leadership	75,653		75,653
23	School Leadership	115,589		115,589
31	Guidance, Counselor	48,512		48,512
32	Social Services Work	-		-
33	Health Services	-		-
35	Food Services	-	200,367	200,367
41	General Administration	289,361		289,361
51	Plant Maintenance	612,888		612,888
52	Security & Monitoring	1,500		1,500
53	Data Processing	50,676		50,676
61	Community Service	38,243		38,243
_	Total	\$ 1,935,284	\$ 200,367	\$ 2,135,651

	Proposed		Per Student (20	
Instruction	\$	668,462	\$	3,343
Instruction Support		274,154		1,370
Central Administration		289,361		1,447
Operations		614,388		3,072
Other Functions		289,286		1,446
	\$	2,135,651	\$	10,678

Gulf Coast Council of La Raza, Inc. Dr. M.L. Garza-Gonzalez Charter School Comparison Schedule of Available Revenues (Budget)

	2018-2019 2019-2020		Variance	% Variance	
Foundation School Program (FSP)	\$	1,474,488	\$ 1,764,374	289,886	19.66%
Foundation School Program (HS)		-	-	-	#DIV/0!
FSP- Technology Allotment			-	-	
Sub-Total FSP	\$	1,474,488	\$ 1,764,374	289,886	
Federal					
Title I - Part A	\$	110,388	\$ 103,657	(6,731)	-6.10%
Title I- Part A Priority		-	-	-	#DIV/0!
Title II- Teacher/Prin. Training		5,967	8,521	2,554	42.80%
Title III- Part A, LEP		-	-	-	#DIV/0!
Title IV- Part A		10,000	10,000	-	0.00%
Restart Harvey		7,026	15,000	7,974	113.49%
Sub-Total Title Grants	\$	133,381	\$ 137,178	3,797	
Idea B- Special ED		29,056	29,056	-	0.00%
Idea B- Special ED-Preschool		86	86	-	0.00%
21st Century		-	-	-	#DIV/0!
Child Nutrition Program		176,246	195,207	18,961	10.76%
Medicaid Administrative Program		12,000	10,000	(2,000)	-16.67%
Sub-Total Other Government Grants	\$	217,388	\$ 234,349	16,961	
Other Revenue Sources					
Food Service		5,160	5,160	-	0.00%
Other Revenue Sources		183,172	149,310	(33,862)	-18.49%
Interest		600	600	-	0.00%
Sub-Total Other Revenues		188,932	155,070	(33,862)	
Total Revenues Anticipated		2,014,189	2,290,971	276,782	
Provision for Reserves					
Available Revenues		2,014,189	2,290,971	276,782	13.74%

Gulf Coast Council of La Raza, Inc. Dr. M.L. Garza Gonzalez Charter School Budget Detail 2019/2020

REVENUES

	TEL VEL VELE	
FSP		\$ 1,764,374
Child Nutrition		195,207
Federal Programs		137,178
Federal IDEA B		29,056
Technology Allotment		-
Other Federal Revenues		10,086
Other Revenues		155,070
	TOTAL PROJECTED REVENUES	\$ 2,290,971
	EXPENSES	
School Instructional		
Teacher	Pre-Kinder	\$ 77,321
Teacher	Kinder	62,000
Teacher	Elementary	220,228
Teacher	English	38,070
Teacher	Science	47,731
Teacher	History/Social Studies	49,849
Teacher	PE	45,378
Teacher	Math	52,382
Teacher	STEM	36,000
Paraprofessional		86,520
	Total Instructional	\$ 715,479
School Leadership:		
Principal		51,500
Technology Technician		31,000
Librarian - Part Time		21,000
Counselor		42,848
	Total School Leadership	\$ 146,348

School Administration:		
Superintendent		\$ 87,550
Director of Finance		61,800
Director of Grants		44,632
Accountant		43,260
	Total School Administration	\$ 237,242
Other School Staff:		
Parent Coordinator		\$ 33,765
Food Service		\$ 87,190
Maintenance		\$ 54,487
PEIMS		\$ 41,263
Admin. Support		\$ 26,000
	Total Other School Staff	\$ 242,705
	Total Salary of All School Staff	\$ 1,341,774
	Fringe Benefits	125,469
	Total Salaries & Fringe	\$ 1,467,243
Other Expenses		
Lease & Maint		\$ 475,000
Curriculum & Prof. Develop		94,315
Adm. Expense		122,523
Food		77,000
Instruction		34,400
Other Expenses		20,490
	Total Other Expenses	\$ 823,728

TOTAL PROJECTED EXPENSE \$

2,290,971

Gulf Coast Council of La Raza, Inc. Dr. M.L. Garza-Gonzalez Charter School Non-Payroll Expenses- All Programs FY 2019-2020 Proposed School Budget

Expenditu	ires:				
Function	Description	Foundation	Child Nutrition Program	Federal/State Other	Total
11	Instruction	\$ 17,853		\$ 39,576	\$ 57,429
12	Instructional Resources	-		-	-
13	CurrDev. & Inst/Staff Dev.	34,400		1	34,400
21	Instructional Leadership	600		1	600
23	School Leadership	2,100		ı	2,100
31	Guidance, Counselor	850		-	850
32	Social Services Work	-		-	-
33	Health Services	-		-	-
35	Food Services	-	93,336	-	93,336
41	General Administration	76,300		200	76,500
51	Plant Maintenance	549,930		-	549,930
52	Security & Monitoring	1,500		-	1,500
53	Data Processing	15,300		-	15,300
61	Community Service	-		_	-
	Total	\$ 698,833	\$ 93,336	\$ 39,776	\$ 831,945

	P	Proposed	Per S	tudent (200)
Instruction	\$	58,029	\$	290
Instruction Support		37,350		186
Central Administration		76,500		383
Operations		549,930		2,750
Other Functions		110,136		551
	\$	831,945	\$	4,160

Gulf Coast Council of La Raza, Inc. Dr. M.L. Garza-Gonzalez Charter School Non-Payroll Expenses- Foundation & Child Nutrition Program FY 2019-2020 Proposed School Budget

Expenditures	:				
			Child Nu	trition	
Function	Description	Foundation	Progr	am	Total
11	Instruction	\$ 17,853			\$ 17,853
12	Instructional Resources	-			-
13	CurrDev. & Inst/Staff Dev.	34,400			34,400
21	Instructional Leadership	600			600
23	School Leadership	2,100			2,100
31	Guidance, Counselor	850			850
32	Social Services Work	-			-
33	Health Services	-			-
35	Food Services	-		93,336	93,336
41	General Administration	76,300			76,300
51	Plant Maintenance	549,930			549,930
52	2 Security & Monitoring	1,500			1,500
53	Data Processing	15,300			15,300
61	Community Service	-			-
	Total	\$ 698,833	\$	93,336	\$ 792,169

	Proposed	Per	Student (200)
Instruction	\$ 18,453	\$	92
Instruction Support	37,350		186
Central Administration	76,300		381
Operations	549,930		2,750
Other Functions	110,136		551
	\$ 792,169	\$	3,960

Dr. M L Garza-Gonzalez Charter School Fund 101 - Food Service

Fund 101 - Food Service		01.1	ъ.		ъ		3 .7	D 11
Summary District Budget	Function Code	Object Code		ıdgeted mount	Payro)II	Non	-Payroll
	Code	Code	A	mount				
Estimated Revenues:					7			
Local			\$	5,160				
State			\$	3,100				
Federal			\$					
Other Sources			Ψ					
Total Estimated Revenues			\$	5,160				
		<u> </u>			∃			
Estimated Expenditures/ Expenses:	35				7			
Payroll Cost		6100	\$	_	\$	_		
Professional & Contracted Services		6200	\$	2,607			\$	2,607
Supplies Supplies		6300	\$	2,308			\$	2,308
Other Operating Costs		6400	\$	245			\$	245
Debt Service		6500	\$	-			\$	
Capital Outlay- land, Bldg, & Equip		6600	\$	_			\$	_
Total Estimated Food Service Expenditures		0000	\$	5,160	\$	-	\$	5,160
•					<u> </u>			
Estimated Expenditures/ Expenses:	41							
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	-			\$	-
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500	\$	-			\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	-
Total Estimated General Administration Expenditures			\$	-	\$	-	\$	-
Estimated Expenditures/ Expenses:	51				7			
Payroll Cost		6100	\$		\$	_		
Professional & Contracted Services		6200	\$	_			\$	_
Supplies Supplies		6300	\$				\$	_
Other Operating Costs		6400	\$	_			\$	_
Debt Service		6500	\$	-			\$	_
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	-
Total Estimated Plant Maint. & Operations Expenditures	1		\$	-	\$	-	\$	-
Estimated Payroll Cost		6100	\$	-				
Estimated Professional & Contracted Services		6200	\$	2,607				
Estimated General Supplies		6300	\$	2,308				
Estimated Miscellaneous Expenses		6400	\$	245				
Debt Service		6500	\$	-				
Capital Outlay		6600	\$	-				
		Total	\$	5,160	_			
				, -	=			

Dr. M L Garza-Gonzalez Charter School Fund 199 - School General Operating Fund

Summary District Budget	Function Code	Object Code		idgeted mount	Pa	yroll	Nor	-Payroll
Estimated Revenues:					Ī			
Local			\$	6,553	Ì			
State			\$	- 0,333	Ì			
Federal			\$		Ì			
Other Sources			Ψ					
Total Estimated Revenues			\$	6,553				
Estimated Expenditures/ Expenses:	11							
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200	\$	1,000			\$	1,000
Supplies		6300	\$	500			\$	500
Other Operating Costs		6400	\$	3,853			\$	3,853
Debt Service		6500	\$	-			\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	-
Total Estimated Instruction Expenditures			\$	5,353	\$	-	\$	5,353
Estimated Expenditures/ Expenses:	41				Ī			
Payroll Cost		6100	\$	-	\$	_		
Professional & Contracted Services		6200	\$	-			\$	_
Supplies		6300	\$	200			\$	200
Other Operating Costs		6400	\$	1,000			\$	1,000
Debt Service		6500	\$	_	<u> </u>		\$	_
Capital Outlay- land, Bldg, & Equip		6600	\$	_	İ		\$	_
Total Estimated General Administration Expenditures			\$	1,200	\$	-	\$	1,200
Estimated Expenditures/ Expenses:	51				Ī			
Payroll Cost		6100	\$	_	\$	_		
Professional & Contracted Services		6200	\$	_	Ψ		\$	_
Supplies Supplies		6300	\$	_	Ì		\$	_
Other Operating Costs		6400	\$	_	Ì		\$	_
Debt Service		6500	\$	_	İ		\$	_
Capital Outlay- land, Bldg, & Equip		6600	\$	_	Ì		\$	_
Total Estimated Plant Maint. & Operations Expenditures		0000	\$	-	\$	-	\$	-
Estimated Payroll Cost	6100		\$	-				
Estimated Professional & Contracted Services	6200		\$	1,000				
Estimated General Supplies	6300		\$	700				
Estimated Miscellaneous Expenses	6400		\$	4,853				
Debt Service	6500		\$	-				
Capital Outlay	6600		\$	-				
			\$	6,553	-			
				-,	•			

Dr. M L Garza-Gonzalez Charter School Fund 211-0 Title I Part A

Fund 211-0 Title I Part A Summary District Budget	Function Code	Object Code		udgeted Amount		Payroll	Noi	n-Payroll
Estimated Revenues:					1			
Local					1			
State					1			
Federal			\$	103,657	1			
Other Sources			Ψ	105,057	1			
Total Estimated Revenues			\$	103,657				
				,	3			
Estimated Expenditures/ Expenses:	11				1			
Payroll Cost	11	6100	\$	101,438	\$	101,438		
Professional & Contracted Services		6200	\$	-	•	101,.00	\$	_
Supplies		6300	\$	129	1		\$	129
Other Operating Costs		6400	\$	-	1		\$	-
Debt Service		6500	\$	_	1		Ψ	
Capital Outlay- land, Bldg, & Equip		6600	\$		1			
Total Estimated Instruction Expenditures		0000	\$	101,567	\$	101,438	\$	129
Total Estimated Instruction Experiences			Ψ	101,507	Ψ	101,430	Ψ	
Estimated Expenditures/ Expenses:	21				1			
Payroll Cost		6100	\$	2,090	\$	2,090		
Professional & Contracted Services		6200	\$	-			\$	_
Supplies		6300	\$	-			\$	_
Other Operating Costs		6400	\$	-	1		\$	-
Debt Service		6500	\$	-			\$	_
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	_
Total Estimated Instructional Leadership Expenditures			\$	2,090	\$	2,090	\$	-
Estimated Expenditures/ Expenses:	31				1			
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	-			\$	-
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500	\$	-	1		\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-	1		\$	-
Total Estimated Guidance, Counseling & Evaluation Expend	litures		\$	-	\$	-	\$	-
					-			
Estimated Expenditures/ Expenses:	61							
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	-			\$	-
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500	\$	-			\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	-
Total Estimated Community Service Expenditures			\$	-	\$	-	\$	-
Estimated Payroll Cost	6100		\$	103,528				
Estimated Professional & Contracted Services	6200		\$	-				
Estimated General Supplies	6300		\$	129				
Estimated Miscellaneous Expenses	6400		\$	-				
Debt Service	6500		\$	-				
Capital Outlay	6600		\$	_				
- · ·			\$	103,657	=			
				.,	=			

Dr. M L Garza-Gonzalez Charter School Fund 224-0 IDEA B

•	District Budget Function Object Budgeted Code Code Amount		0	Pa	yroll	Nor	ı-Payroll	
Estimated Revenues:]			
Local								
State					1			
Federal			\$	29,056	1			
Other Sources								
Total Estimated Revenues			\$	29,056				
Ed the Park to	11	1	1		1			
Estimated Expenditures/ Expenses:	11	(100	ф		ф.			
Payroll Cost Professional & Contracted Services		6100	\$	27.056	\$	-	ф	27.256
		6200	\$	27,256			\$	27,256
Supplies Other Countries Conta		6300 6400	\$	1,800			\$	1,800
Other Operating Costs Debt Service				-			\$	-
		6500 6600	\$ \$	-			\$ \$	-
Capital Outlay- land, Bldg, & Equip Total Estimated Instruction Expenditures		0000	\$	29,056	\$		\$	20.056
Total Estimated Instruction Expenditures			φ	29,050	Þ		Ф	29,056
Estimated Expenditures/ Expenses:	31							
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	-	1		\$	-
Other Operating Costs		6400	\$	-	1		\$	-
Debt Service		6500	\$	-	1		\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-	1		\$	-
Total Estimated Guidance, Counseling & Evaluation Expenditure	es		\$	-	\$	-	\$	-

Estimated Payroll Cost	6100	\$ -
Estimated Professional & Contracted Services	6200	\$ 27,256
Estimated General Supplies	6300	\$ 1,800
Estimated Miscellaneous Expenses	6400	\$ -
Debt Service	6500	\$ -
Capital Outlay	6600	\$ -
		\$ 29,056

Dr. M L Garza-Gonzalez Charter School Fund 225 - IDEA Preschool

Estimated Professional & Contracted Services 6200 \$ - Estimated General Supplies 6300 \$ 86 Estimated Miscellaneous Expenses 6400 \$ - Debt Service 6500 \$ - Capital Outlay 6600 \$ -	Fund 225 - IDEA Preschool Summary District Budget	Function Code	Object Code		dgeted nount	Pa	yroll	Non-	Payroll
Local	Estimated Revenues:]			
Editanted Expenditures Expenses: 11									
Editanted Expenditures Expenses: 11	State								
Estimated Expenditures/ Expenses: 11				\$	86				
Estimated Expenditures/ Expenses: 11	Other Sources								
Payroll Cost				\$	86				
Payroll Cost	Estimated Expenditures/ Expenses:	11				1			
Professional & Contracted Services			6100	\$		\$	_		
Supplies						Ψ		\$	_
Other Operating Costs						1			86
Debt Service									-
Capital Outlay- land, Bldg, & Equip								Ψ	_
Section Sect						1			
Payroll Cost			0000			\$	-	\$	86
Payroll Cost			•	•					
Professional & Contracted Services		21							
Supplies			6100		-	\$	-		
Other Operating Costs	Professional & Contracted Services		6200	\$	-			\$	-
Debt Service			6300	\$	-			\$	-
Capital Outlay- land, Bldg, & Equip 6600 \$ - \$	•		6400		-			\$	-
S			6500		-			\$	-
Stimated Expenditures Expenses: 31			6600		-				-
Payroll Cost	Total Estimated Instructional Leadership Expenditures			\$	-	\$	-	\$	
Professional & Contracted Services	Estimated Expenditures/ Expenses:	31							
Supplies	Payroll Cost		6100	\$	-	\$	-		
Other Operating Costs	Professional & Contracted Services		6200	\$	-			\$	-
Debt Service			6300		-			\$	-
Capital Outlay- land, Bldg, & Equip 6600 \$ -	Other Operating Costs		6400	\$	-			\$	-
Estimated Expenditures \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$			6500		-			\$	-
Estimated Expenditures/ Expenses: 61			6600		-			\$	-
Payroll Cost	Total Estimated Guidance, Counseling & Evaluation Expend	itures		\$	-	\$	-	\$	
Payroll Cost						-			
Professional & Contracted Services		61							
Supplies 6300 \$ - Other Operating Costs 6400 \$ - Debt Service 6500 \$ - Capital Outlay- land, Bldg, & Equip 6600 \$ - Total Estimated Community Service Expenditures \$ - \$ Estimated Payroll Cost 6100 \$ - Estimated Professional & Contracted Services 6200 \$ - Estimated General Supplies 6300 \$ 86 Estimated Miscellaneous Expenses 6400 \$ - Debt Service 6500 \$ - Capital Outlay 6600 \$ -					-	\$	-		
Other Operating Costs 6400 \$ - \$ - Debt Service 6500 \$ - - \$ - - \$ -					-			\$	-
Debt Service					-			\$	-
Capital Outlay- land, Bldg, & Equip 6600 \$ -					-				-
Estimated Payroll Cost 6100 \$ - - - Estimated Professional & Contracted Services 6200 \$ - - Estimated General Supplies 6300 \$ 86 - Estimated Miscellaneous Expenses 6400 \$ - - Debt Service 6500 \$ - - Capital Outlay 6600 \$ - -					-			\$	-
Estimated Payroll Cost 6100 \$ - Estimated Professional & Contracted Services 6200 \$ - Estimated General Supplies 6300 \$ 86 Estimated Miscellaneous Expenses 6400 \$ - Debt Service 6500 \$ - Capital Outlay 6600 \$ -			6600		-				-
Estimated Professional & Contracted Services 6200 \$ - Estimated General Supplies 6300 \$ 86 Estimated Miscellaneous Expenses 6400 \$ - Debt Service 6500 \$ - Capital Outlay 6600 \$ -	Total Estimated Community Service Expenditures			\$	-	\$	-	\$	
Estimated Professional & Contracted Services 6200 \$ - Estimated General Supplies 6300 \$ 86 Estimated Miscellaneous Expenses 6400 \$ - Debt Service 6500 \$ - Capital Outlay 6600 \$ -									
Estimated General Supplies 6300 \$ 86 Estimated Miscellaneous Expenses 6400 \$ - Debt Service 6500 \$ - Capital Outlay 6600 \$ -	Estimated Payroll Cost	6100		\$	-				
Estimated Miscellaneous Expenses 6400 \$ - Debt Service 6500 \$ - Capital Outlay 6600 \$ -	Estimated Professional & Contracted Services	6200		\$	-				
Estimated Miscellaneous Expenses 6400 \$ - Debt Service 6500 \$ - Capital Outlay 6600 \$ -	Estimated General Supplies	6300		\$	86				
Debt Service 6500 \$ - Capital Outlay 6600 \$ -	Estimated Miscellaneous Expenses	6400		\$	-				
Capital Outlay 6600 <u>\$ -</u>	Debt Service			\$	-				
				\$	-				
	-			\$	86	-			

Dr M L Garza-Gonzalez Charter School Fund 240 - National School Lunch Program

Fund 240 - National School Lunch Program								
Summary District Budget	Function Code	Object Code		udgeted Amount	j	Payroll	No	n-Payroll
					1			
Estimated Revenues:			Φ.					
Local			\$	-				
State			\$	700				
Federal Other Section 2			\$	194,507				
Other Sources Total Estimated Revenues			\$	105 207				
Total Estimated Revenues			Þ	195,207				
Estimated Expenditures/ Expenses:	35							
Payroll Cost		6100	\$	107,031	\$	107,031		
Professional & Contracted Services		6200	\$	10,000			\$	10,000
Supplies		6300	\$	77,000			\$	77,000
Other Operating Costs		6400	\$	1,176			\$	1,176
Debt Service		6500	\$	-			\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	-
Total Estimated Food Service Expenditures	•	•	\$	195,207	\$	107,031	\$	88,176
Estimated Expenditures/ Expenses:	41				1			
Payroll Cost	41	6100	\$		\$			
Professional & Contracted Services		6200	\$	-	Ф	-	¢	
		6300	\$				\$ \$	-
Supplies Other Operating Costs		6400	\$				\$ \$	-
Debt Service		6500	\$	-			\$ \$	-
Capital Outlay- land, Bldg, & Equip	- 	6600	\$	-			\$	-
Total Estimated General Administration Expenditures		0000	\$		\$	_	T \$	- 1
	I .		1 -		-		1 -	
Estimated Expenditures/ Expenses:	51							
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	-			\$	-
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500	\$	-			\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	-
Total Estimated Plant Maint. & Operations Expenditures			\$	-	\$	-	\$	-
Estimated Payroll Cost		6100	\$	107,031				
Estimated Professional & Contracted Services		6200	\$	10,000				
Estimated General Supplies		6300	\$	77,000				
Estimated Miscellaneous Expenses		6400	\$	1,176				
Debt Service		6500	\$	-				
Capital Outlay		6600	\$	-				
		TF-4-1	φ.	107.207	-			
		Total	\$	195,207	•			

Dr. M L Garza-Gonzalez Charter School Fund 255-0 Title II Part A

Fund 255-0 Title II Part A Summary District Budget	Function Code	Object Code		idgeted mount	P	ayroll	Non-	Payroll
Estimated Revenues:]			
Local								
State								
Federal			\$	8,521				
Other Sources			, v	0,021				
Total Estimated Revenues			\$	8,521				
Estimated Expenditures/ Expenses:	11							
Payroll Cost		6100	\$	8,016	\$	8,016		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	505			\$	505
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500	\$	-			\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	-
Total Estimated Instruction Expenditures			\$	8,521	\$	8,016	\$	505
Estimated Expenditures/ Expenses:	12							
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	-			\$	-
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500	\$	-			\$	-
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	-
Total Estimated Instructional Resources & Media Services								
Estimated Expenditures/ Expenses:	21]			
Payroll Cost		6100	\$	-	\$	_		
Professional & Contracted Services		6200	\$	-			\$	_
Supplies		6300	\$	-			\$	_
Other Operating Costs		6400	\$	-			\$	_
Debt Service		6500	\$	-			\$	_
Capital Outlay- land, Bldg, & Equip		6600	\$	-			\$	_
Total Estimated Instructional Leadership Expenditures		<u> </u>	\$	-	\$	-	\$	-
	·							
Estimated Payroll Cost	6100		\$	8,016				
Estimated Professional & Contracted Services	6200		\$	-				
Estimated General Supplies	6300		\$	505				
Estimated Miscellaneous Expenses	6400		\$	-				
Debt Service	6500		\$	-				
Conital Costley	6600		d.					
Capital Outlay	0000		\$	-				

Dr. M L Garza-Gonzalez Charter School Fund 289 - Title IV Part A

Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	Object Code	dgeted mount	Pa	yroll	Non	-Payroll
Docal State]			
Federal Other Sources						
Dither Sources Total Estimated Revenues						
Estimated Expenditures/ Expenses: 11 Payroll Cost 6100 Professional & Contracted Services 6200 6300 Other Operating Costs 6400 Estimated Expenditures/ Expenses: 6300 Other Operating Costs 6400 Other Operating Costs 6500 Other Operating Costs 650		\$ 10,000				
Stimated Expenditures Expenses: 11						
Payroll Cost		\$ 10,000				
Payroll Cost			1			
Professional & Contracted Services 6300	6100	\$ -	\$	_		
Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Instruction Expenditures 21 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Instructional Leadership Expenditures 6100 Estimated Expenditures/ Expenses: 41 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500		\$ _	Ψ.		\$	_
Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Instruction Expenditures Estimated Expenditures/ Expenses: 21 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Instructional Leadership Expenditures 6600 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Pofessional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600<		\$ 7,800			\$	7,800
Debt Service		\$ 2,000			\$	2,000
Capital Outlay- land, Bldg, & Equip 6600		\$ -			Ψ	2,000
Estimated Expenditures Expenses: 21		\$ _	1			
Payroll Cost		\$ 9,800	\$	-	\$	9,800
Payroll Cost						·
Professional & Contracted Services 6200						
Supplies		\$ -	\$	-		
Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Instructional Leadership Expenditures 6100 Estimated Expenditures/ Expenses: 41 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6100 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ -			\$	-
Debt Service		\$ -			\$	-
Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Instructional Leadership Expenditures 41 Estimated Expenditures/ Expenses: 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures 6100 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6100 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ -			\$	-
Estimated Expenditures/ Expenses: 41 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures 6300 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 65500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6300 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6300 Estimated Payroll Cost 6100 Estimated Payroll Cost 6300 Estimated Payroll Cost 6300 Estimated Payroll Cost 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ -			\$	-
Estimated Expenditures/ Expenses: 41 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures	6600	\$ -			\$	
Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6200 Estimated Payroll Cost 6100 Estimated Miscellaneous Expenses 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ -	\$	-	\$	-
Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6200 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500						
Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6100 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ -	\$	-		
Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 600 Estimated Payroll Cost 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6200	\$ -			\$	-
Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ 200			\$	200
Capital Outlay- land, Bldg, & Equip 6600 Total Estimated General Administration Expenditures 61 Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6400	\$ -			\$	-
Total Estimated General Administration Expenditures Estimated Expenditures/ Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6500	\$ -			\$	-
Estimated Expenditures Expenses: 61 Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures	6600	\$ -			\$	
Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6200 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ 200	\$	-	\$	200
Payroll Cost 6100 Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6200 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500			_			
Professional & Contracted Services 6200 Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6200 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500						
Supplies 6300 Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures 6100 Estimated Payroll Cost 6200 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6100	\$ -	\$	-		
Other Operating Costs 6400 Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures Estimated Payroll Cost 6100 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6200	\$ -			\$	-
Debt Service 6500 Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures Estimated Payroll Cost 6100 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6300	\$ -			\$	-
Capital Outlay- land, Bldg, & Equip 6600 Total Estimated Community Service Expenditures Estimated Payroll Cost 6100 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6400	\$ -			\$	-
Estimated Payroll Cost 6100 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6500	\$ -			\$	-
Estimated Payroll Cost 6100 Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500	6600	\$ -			\$	-
Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ -	\$	-	\$	-
Estimated Professional & Contracted Services 6200 Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500						
Estimated General Supplies 6300 Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ -				
Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ -				
Estimated Miscellaneous Expenses 6400 Debt Service 6500		\$ 8,000				
Debt Service 6500		\$ 2,000				
		\$ -				
Capital Outlay 6600		\$ _				
		\$ 10,000	-			

Dr M L Garza-Gonzalez Charter School

Fund 420 - Foundation School Program									
Summary District Budget	Function	Object	1	Budgeted		Payroll	No	on-Payroll	
Summary District Budget	Code	Code		Amount		1 ujion	11011 2 11 1 1 0 1 1		
Estimated Revenues:					1				
Local			\$	143,357					
State			\$	1,764,374					
Federal			\$	10,000					
Other Sources			\$	11,000					
Total Estimated Revenues			\$	1,928,731					
					1				
Estimated Expenditures/ Expenses:	11	<400	Φ.	550 500	_	. .			
Payroll Cost		6100	\$	650,609	\$	650,609			
Professional & Contracted Services		6200	\$	3,500			\$	3,500	
Supplies		6300	\$	4,000			\$	4,000	
Other Operating Costs		6400	\$	5,000			\$	5,000	
Debt Service		6500							
Capital Outlay- land, Bldg, & Equip		6600							
Total Estimated Instruction Expenditures			\$	663,109	\$	650,609	\$	12,500	
Estimated Expenditures/ Expenses:	12								
Payroll Cost		6100	\$	-	\$	-			
Professional & Contracted Services		6200	\$	-			\$	-	
Supplies		6300	\$	-			\$	-	
Other Operating Costs		6400	\$	-			\$	-	
Debt Service		6500							
Capital Outlay- land, Bldg, & Equip		6600	\$	-					
Total Estimated Instructional Resources & Media Services			\$	-	\$	-	\$	-	
Estimated Expenditures/ Expenses:	13				1				
Payroll Cost		6100	\$	-	\$	_			
Professional & Contracted Services		6200	\$	34,400	1		\$	34,400	
Supplies		6300	\$	-			\$	-	
Other Operating Costs		6400	\$	-			\$	_	
Debt Service		6500	Ψ				Ψ		
Capital Outlay- land, Bldg, & Equip		6600	\$	-					
Total Estimated Curriculum & Instruction Staff Development			\$	34,400	\$	-	\$	34,400	
Estimated Expenditures/ Expenses:	21				1				
Payroll Cost		6100	\$	75,053	\$	75,053			
Professional & Contracted Services		6200	\$	600	1	,	\$	600	
Supplies		6300	\$	_			\$	-	
Other Operating Costs		6400	\$	-			\$	_	
Debt Service		6500	Ψ				Ψ		
Capital Outlay- land, Bldg, & Equip		6600							
Total Estimated Instructional Leadership Expenditures			\$	75,653	\$	75,053	\$	600	
Estimated Expenditures/ Expenses:	23	<u> </u>			1			_	
Payroll Cost	23	6100	\$	113,489	\$	113,489			
Professional & Contracted Services		6200	\$		Ψ	113,409	Ф		
Supplies		6300	\$	-	1		\$ ¢	-	
Other Operating Costs	1	6400	\$		1		\$ \$	2 100	
Debt Service		6500	2	2,100			Ф	2,100	
			\$		1				
Capital Outlay- land, Bldg, & Equip Total Estimated School Leadership		6600	\$	115,589	\$	113,489	Ф	2,100	
Total Estillated School Leader Ship			Þ	113,369	ψ	113,409	Ψ	4,100	

Summary District Budget	Function Code	Object Code		udgeted Amount]	Payroll	No	n-Payroll
Estimated Expenditures/ Expenses:	31							
Payroll Cost		6100	\$	47,662	\$	47,662		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	100			\$	100
Other Operating Costs		6400	\$	750			\$	750
Debt Service		6500						
Capital Outlay- land, Bldg, & Equip		6600	\$	-				
Total Estimated Guidance, Counseling & Evaluation Expenditu	res		\$	48,512	\$	47,662	\$	850
Estimated Expenditures/ Expenses:	32							
Payroll Cost	32	6100	\$	_	\$			
Professional & Contracted Services		6200	\$		Ψ		\$	_
Supplies		6300	\$	_			\$	_
Other Operating Costs		6400	\$				\$	_
Debt Service		6500	Ψ				Ψ	
Capital Outlay- land, Bldg, & Equip		6600						
Total Estimated Social Services		0000	\$		\$		\$	_
Town Downwell Books Services	<u> </u>	<u> </u>	Ψ		Ψ		Ψ	
Estimated Expenditures/ Expenses:	33							
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200					\$	-
Supplies		6300	\$	-			\$	-
Other Operating Costs		6400					\$	-
Debt Service		6500						
Capital Outlay- land, Bldg, & Equip		6600						
Total Estimated Health Services			\$	-	\$	-	\$	-
Estimated Expenditures/ Expenses:	35							
Payroll Cost	33	6100	\$		\$			
Professional & Contracted Services		6200	φ	-	Ф	-	\$	
Supplies		6300	\$				\$	_
Other Operating Costs		6400	φ				\$	-
Debt Service		6500					Ψ	_
Capital Outlay- land, Bldg, & Equip		6600	\$	_				
Total Estimated Food Service Expenditures		0000	\$	-	\$		\$	
Total Estimated Food Service Experiences			Ψ		Ψ		Ψ	
Estimated Expenditures/ Expenses:	41							
Payroll Cost		6100	\$	213,061	\$	213,061		
Professional & Contracted Services		6200	\$	54,100	Ψ	210,001	\$	54,100
Supplies		6300	\$	4,300			\$	4,300
Other Operating Costs		6400	\$	16,700			\$	16,700
Debt Service		6500	·					.,
Capital Outlay- land, Bldg, & Equip		6600	\$	-				
Total Estimated General Administration Expenditures			\$	288,161	\$	213,061	\$	75,100
					i			
Estimated Expenditures/ Expenses:	51		_					
Payroll Cost		6100	\$	62,958	\$	62,958	ф	5.10.000
Professional & Contracted Services		6200	\$	542,930			\$	542,930
Supplies		6300	\$	7,000			\$	7,000
Other Operating Costs		6400	1		1		\$	-
Debt Service	+	Z = 0.0						
		6500						
Capital Outlay- land, Bldg, & Equip Total Estimated Plant Maint. & Operations Expenditures		6500 6600	\$	612,888	\$	62,958	\$	549,930

Summary District Budget	Function	Object	1	Budgeted]	Payroll	No	n-Payroll
	Code	Code		Amount				
Estimated Expenditures/ Expenses:	52							
Payroll Cost		6100	\$	-	\$	-		
Professional & Contracted Services		6200	\$	1,500			\$	1,500
Supplies		6300					\$	-
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500	\$	-				
Capital Outlay- land, Bldg, & Equip		6600						
Total Security & Monitoring Services			\$	1,500	\$		\$	1,500
Estimated Expenditures/ Expenses:	53]			
Payroll Cost		6100	\$	35,376	\$	35,376		
Professional & Contracted Services		6200	\$	12,800			\$	12,800
Supplies		6300	\$	2,500			\$	2,500
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500						
Capital Outlay- land, Bldg, & Equip		6600	\$	-				
Total Data Processing			\$	50,676	\$	35,376	\$	15,300
Estimated Expenditures/ Expenses:	61]			
Payroll Cost		6100	\$	38,243	\$	38,243		
Professional & Contracted Services		6200	\$	-			\$	-
Supplies		6300	\$	-			\$	-
Other Operating Costs		6400	\$	-			\$	-
Debt Service		6500						
Capital Outlay- land, Bldg, & Equip		6600						
Total Estimated Community Service Expenditures			\$	38,243	\$	38,243	\$	-
			•					
Estimated Payroll Cost	6100		\$	1,236,451				
Estimated Professional & Contracted Services	6200		\$	649,830				
Estimated General Supplies	6300		\$	17,900				
Estimated Miscellaneous Expenses	6400		\$	24,550				
Debt Service	6500		\$	-				
Capital Outlay	6600		\$	_				
Total Estimated Expenditures/Expenses			\$	1,928,731	-			
				, -,	=			

Dr. M. L. Garza -Gonzalez Charter School Proposed Budget- By Category 2018-2019

		GCCLR		DMLGGCS												Proposed						
	100-0			101-0 Food		199-0	2	11-30		224-0		225		240-0		255-0		289		420-0		
		School General	S	ervice	(General	Tit	tle I - A]	IDEA B	IDE/	A B Pres.		CNP	Ti	tle II - A	Т	itle IV - A		FSP	Bu	dgets For All Programs
Payroll Costs	6100	-	\$	-	\$	-	\$	103,528	\$	-	\$	-	\$	107,031	\$	8,016	\$	-	\$	1,236,451	\$	1,455,026
Professional & Contracted	6200	-	\$	2,607	\$	1,000	\$	-	\$	27,256	\$	-	\$	10,000	\$	-	\$	-	\$	649,830	\$	690,693
Supplies & Materials	6300	-	\$	2,308	\$	700	\$	129	\$	1,800	\$	86	\$	77,000	\$	505	\$	8,000	\$	17,900	\$	108,428
Other Operating Costs	6400	-	\$	245	\$	4,853	\$	-	\$	-	\$	-	\$	1,176	\$	-	\$	2,000	\$	24,550	\$	32,824
Debt Service	6500	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Outlay	6600		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Building, Purchase, Const.	6629	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-			\$	-
		-	\$	5,160	\$	6,553	\$	103,657	\$	29,056	\$	86	\$	195,207	\$	8,521	\$	10,000	\$	1,928,731	\$	2,286,971

	\$ 2,286,971
Local	\$ 6,553
CNP	\$ 200,367
STATE	\$ 1,928,731
FEDERAL	\$ 151,320

Dr. M. L. Garza -Gonzalez Charter School Proposed Budget- By Function 2018-2019

		101-0	199-0		211-30		224-0		225	240-0	2	255-0	289	420-0		Proposed Budgets For Al	
Functions		Food Service	General	T	Title I - A]	IDEA B	IDI	EA B Pres	CNP	Tit	le II - A	Title IV		FSP		Programs
Instruction	11		\$ 5,353	\$	101,567	\$	29,056	\$	86		\$	8,521	\$ 9,800	\$	663,109	\$	817,492
Instructional Resources	12					\$	-						\$ -	\$	-	\$	=
Curriculum Dev. & Instr.	13												\$ -	\$	34,400	\$	34,400
Staff Dev. & Inst. Leadershi	21			\$	2,090								\$ -	\$	75,653	\$	77,743
School Leadership	23			\$	-								\$ -	\$	115,589	\$	115,589
Guidance, Counselor	31			\$	-								\$ -	\$	48,512	\$	48,512
Social Services Work	32			\$	-								\$ -	\$	-	\$	-
Health Services	33			\$	-								\$ -	\$	-	\$	-
Food Services	35	5,160		\$	-					\$ 195,207			\$ -	\$	-	\$	200,367
General Administration	41		\$ 1,200	\$	-								\$ 200	\$	288,161	\$	289,561
Plant Maintenance	51		\$ -	\$	-									\$	612,888	\$	612,888
Security & Monitoring	52			\$	-									\$	1,500	\$	1,500
Data Processing	53			\$	-									\$	50,676	\$	50,676
Community Services	61			\$	-								•	\$	38,243	\$	38,243
		\$ 5,160	\$ 6,553	\$	103,657	\$	29,056	\$	86	\$ 195,207	\$	8,521	\$ 10,000	\$	1,928,731	\$	2,286,971

Gulf Coast Council of La Raza, Inc. Dr. M. L. Garza-Gonzalez Charter School Schedule of Positions

Count	Employee	Position	Annual Salary
	Instructional		
2	Teacher	Pre K 4	77,321
2	Teacher	Kinder	62,000
6	Teacher	Elementary	220,228
1	Teacher	English	38,070
1	Teacher	Science	47,731
1	Teacher	History	49,849
1	Teacher	Math	52,382
1	Teacher	PE	45,378
1	Teacher	STEM	36,000
4	_Paraprofessional		86,520
20		Total Instructional	\$715,479
	School Leadership		-1 -00
1	Principal		51,500
1	Technology Technician		31,000
1	_Counselor		42,848
3		Total School Leadership	125,348
	School Administration		
1	Superintendent		87,550
1	Director of Grants		44,632
1	Finance Director		61,800
1	Accountant		43,260
4	_	Total School Administration	237,242
7		Total School Manningtration	251,242
	Other School Staff		
1	Parent Involvement Coordinator		33,765
1	Librarian (Part Time)		21,000
3	Food Service		87,190
2	Maintenance		54,487
1	PEIMS		41,263
1	Administrative Support		26,000
9		Total Other School Staff	263,705
	_		
36	=	Total DMLGGCS Salaries	1,341,774
		Fringe Benefits	125,469
	Te	OTAL SALARY & FRINGE	1,467,243