

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

<b>Fund</b>	<b>Budget</b>
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	\$ -
<b>Total</b>	<b>\$ 2,291,885.00</b>

		<b>payroll</b>	<b>non</b>
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
	<b>\$ 2,291,885.00</b>	<b>\$ 1,455,026.00</b>	<b>\$ 836,859.00</b>

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

<b>Revenues:</b>	<b>Foundation</b>	<b>Child Nutrition Program</b>	<b>Federal/State Other</b>	<b>Total</b>
	\$ 1,935,284	\$ 200,367	\$ 151,320	\$ 2,286,971

<b>Expenditures:</b>					
<b>Function</b>	<b>Description</b>	<b>Foundation</b>	<b>Child Nutrition Program</b>	<b>Federal/State Other</b>	<b>Total</b>
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
<b>Totals</b>		<b>\$ 1,935,284</b>	<b>\$ 200,367</b>	<b>\$ 151,320</b>	<b>\$ 2,286,971</b>

	<b>Proposed</b>	<b>Per Student (200)</b>
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
	<b>\$ 2,286,971</b>	<b>\$ 11,434</b>

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

<b>Revenues:</b>	<b>Foundation</b>	<b>Child Nutrition</b>	<b>Total</b>
	\$ 1,935,284	\$ 200,367	\$ 2,135,651

<b>Expenditures:</b>				
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
<b>Total</b>		<b>\$ 1,935,284</b>	<b>\$ 200,367</b>	<b>\$ 2,135,651</b>

	<b>Proposed</b>	<b>Per Student (200)</b>
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
	<u><u>\$ 2,135,651</u></u>	<u><u>\$ 10,678</u></u>

**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		-	-	-	-
<b>Sub-Total FSP</b>		<b>\$ 1,474,488</b>	<b>\$ 1,764,374</b>	<b>289,886</b>	

**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%
<b>Sub-Total Title Grants</b>		<b>\$ 133,381</b>	<b>\$ 137,178</b>	<b>3,797</b>	
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%
<b>Sub-Total Other Government Grants</b>		<b>\$ 217,388</b>	<b>\$ 234,349</b>	<b>16,961</b>	
<b>Other Revenue Sources</b>					
Food Service		5,160	5,160	-	0.00%
Other Revenue Sources		183,172	149,310	(33,862)	-18.49%
Interest		600	600	-	0.00%
<b>Sub-Total Other Revenues</b>		<b>188,932</b>	<b>155,070</b>	<b>(33,862)</b>	
<b>Total Revenues Anticipated</b>		<b>2,014,189</b>	<b>2,290,971</b>	<b>276,782</b>	
Provision for Reserves					
<b>Available Revenues</b>		<b>2,014,189</b>	<b>2,290,971</b>	<b>276,782</b>	<b>13.74%</b>

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

**REVENUES**

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
<b>TOTAL PROJECTED REVENUES</b>			<b>\$ 2,290,971</b>

**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
<b>Total Instructional</b>			<b>\$</b>	<b>715,479</b>

**School Leadership:**

Principal			51,500
Technology Technician			31,000
Librarian - Part Time			21,000
Counselor			42,848
<b>Total School Leadership</b>			<b>\$ 146,348</b>

**School Administration:**

Superintendent	\$	87,550
Director of Finance		61,800
Director of Grants		44,632
Accountant		43,260

<b>Total School Administration</b>	<b>\$</b>	<b>237,242</b>
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**Other School Staff:**

Parent Coordinator	\$	33,765
Food Service	\$	87,190
Maintenance	\$	54,487
PEIMS	\$	41,263
Admin. Support	\$	26,000

<b>Total Other School Staff</b>	<b>\$</b>	<b>242,705</b>
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<b>Total Salary of All School Staff</b>	<b>\$</b>	<b>1,341,774</b>
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<b>Fringe Benefits</b>		<b>125,469</b>
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<b>Total Salaries &amp; Fringe</b>	<b>\$</b>	<b>1,467,243</b>
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**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

<b>Total Other Expenses</b>	<b>\$</b>	<b>823,728</b>
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<b>TOTAL PROJECTED EXPENSE</b>	<b>\$</b>	<b>2,290,971</b>
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**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**

<b>Expenditures:</b>					
<b>Function</b>	<b>Description</b>	<b>Foundation</b>	<b>Child Nutrition Program</b>	<b>Federal/State Other</b>	<b>Total</b>
11	Instruction	\$ 17,853		\$ 39,576	\$ 57,429
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		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	-		-	-
<b>Total</b>		<b>\$ 698,833</b>	<b>\$ 93,336</b>	<b>\$ 39,776</b>	<b>\$ 831,945</b>

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

**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**

<b>Expenditures:</b>				
<b>Function</b>	<b>Description</b>	<b>Foundation</b>	<b>Child Nutrition Program</b>	<b>Total</b>
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	Security & Monitoring	1,500		1,500
53	Data Processing	15,300		15,300
61	Community Service	-		-
<b>Total</b>		<b>\$ 698,833</b>	<b>\$ 93,336</b>	<b>\$ 792,169</b>

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



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

Function Object Budgeted Payroll Non-Payroll  
Code Code Amount

<b>Estimated Revenues:</b>				
Local			\$	5,160
State			\$	-
Federal			\$	-
Other Sources				
<b>Total Estimated Revenues</b>			<b>\$</b>	<b>5,160</b>

Estimated Expenditures/ Expenses:	<b>35</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	2,607	\$ 2,607
Supplies		<b>6300</b>	\$	2,308	\$ 2,308
Other Operating Costs		<b>6400</b>	\$	245	\$ 245
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Food Service Expenditures</b>			<b>\$</b>	<b>5,160</b>	<b>\$ - \$ 5,160</b>

Estimated Expenditures/ Expenses:	<b>41</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	-	\$ -
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated General Administration Expenditures</b>			<b>\$</b>	<b>-</b>	<b>\$ - \$ -</b>

Estimated Expenditures/ Expenses:	<b>51</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	-	\$ -
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Plant Maint. &amp; Operations Expenditures</b>			<b>\$</b>	<b>-</b>	<b>\$ - \$ -</b>

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	\$	-
<b>Total</b>		<b>\$</b>	<b>5,160</b>

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

Function Code    Object Code    Budgeted Amount    Payroll    Non-Payroll

<b>Estimated Revenues:</b>				
<b>Local</b>			\$	6,553
<b>State</b>			\$	-
<b>Federal</b>			\$	-
<b>Other Sources</b>				
<b>Total Estimated Revenues</b>			\$	<b>6,553</b>

Estimated Expenditures/ Expenses:	<b>11</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	1,000	\$ 1,000
Supplies		<b>6300</b>	\$	500	\$ 500
Other Operating Costs		<b>6400</b>	\$	3,853	\$ 3,853
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Instruction Expenditures</b>			\$	<b>5,353</b>	\$ -    \$ <b>5,353</b>

Estimated Expenditures/ Expenses:	<b>41</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	200	\$ 200
Other Operating Costs		<b>6400</b>	\$	1,000	\$ 1,000
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated General Administration Expenditures</b>			\$	<b>1,200</b>	\$ -    \$ <b>1,200</b>

Estimated Expenditures/ Expenses:	<b>51</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	-	\$ -
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Plant Maint. &amp; Operations Expenditures</b>			\$	<b>-</b>	\$ -    \$ -

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	\$	-
		<b>\$</b>	<b>6,553</b>

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

Function Object Budgeted Payroll Non-Payroll  
Code Code Amount

<b>Estimated Revenues:</b>				
Local				
State				
Federal			\$ 103,657	
Other Sources				
<b>Total Estimated Revenues</b>			<b>\$ 103,657</b>	

Estimated Expenditures/ Expenses:	<b>11</b>				
Payroll Cost		<b>6100</b>	\$ 101,438	\$ 101,438	
Professional & Contracted Services		<b>6200</b>	\$ -		\$ -
Supplies		<b>6300</b>	\$ 129		\$ 129
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>	\$ -		\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$ -		\$ -
<b>Total Estimated Instruction Expenditures</b>			<b>\$ 101,567</b>	<b>\$ 101,438</b>	<b>\$ 129</b>

Estimated Expenditures/ Expenses:	<b>21</b>				
Payroll Cost		<b>6100</b>	\$ 2,090	\$ 2,090	
Professional & Contracted Services		<b>6200</b>	\$ -		\$ -
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>	\$ -		\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$ -		\$ -
<b>Total Estimated Instructional Leadership Expenditures</b>			<b>\$ 2,090</b>	<b>\$ 2,090</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>31</b>				
Payroll Cost		<b>6100</b>	\$ -	\$ -	
Professional & Contracted Services		<b>6200</b>	\$ -		\$ -
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>	\$ -		\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$ -		\$ -
<b>Total Estimated Guidance, Counseling &amp; Evaluation Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>61</b>				
Payroll Cost		<b>6100</b>	\$ -	\$ -	
Professional & Contracted Services		<b>6200</b>	\$ -		\$ -
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>	\$ -		\$ -
Capital Outlay- land, Bldg, & Equip		<b>6600</b>	\$ -		\$ -
<b>Total Estimated Community Service Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -
		<b>\$ 103,657</b>

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

	Function Code	Object Code	Budgeted Amount	Payroll	Non-Payroll
<b>Estimated Revenues:</b>					
Local					
State					
Federal			\$ 29,056		
Other Sources					
<b>Total Estimated Revenues</b>			<b>\$ 29,056</b>		

Estimated Expenditures/ Expenses:	11				
Payroll Cost		6100	\$ -	\$ -	
Professional & Contracted Services		6200	\$ 27,256		\$ 27,256
Supplies		6300	\$ 1,800		\$ 1,800
Other Operating Costs		6400	\$ -		\$ -
Debt Service		6500	\$ -		\$ -
Capital Outlay- land, Bldg. & Equip		6600	\$ -		\$ -
<b>Total Estimated Instruction Expenditures</b>			<b>\$ 29,056</b>	<b>\$ -</b>	<b>\$ 29,056</b>

Estimated Expenditures/ Expenses:	31				
Payroll Cost		6100	\$ -	\$ -	
Professional & Contracted Services		6200	\$ -		\$ -
Supplies		6300	\$ -		\$ -
Other Operating Costs		6400	\$ -		\$ -
Debt Service		6500	\$ -		\$ -
Capital Outlay- land, Bldg. & Equip		6600	\$ -		\$ -
<b>Total Estimated Guidance, Counseling &amp; Evaluation Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -
		<b>\$ 29,056</b>

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

Function Object Budgeted Payroll Non-Payroll  
Code Code Amount

<b>Estimated Revenues:</b>				
Local				
State				
Federal			\$	86
Other Sources				
<b>Total Estimated Revenues</b>			<b>\$</b>	<b>86</b>

Estimated Expenditures/ Expenses:	<b>11</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	86	\$ 86
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Instruction Expenditures</b>			<b>\$</b>	<b>86</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>21</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	-	\$ -
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Instructional Leadership Expenditures</b>			<b>\$</b>	<b>-</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>31</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	-	\$ -
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Guidance, Counseling &amp; Evaluation Expenditures</b>			<b>\$</b>	<b>-</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>61</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	-	\$ -
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Community Service Expenditures</b>			<b>\$</b>	<b>-</b>	<b>\$ -</b>

Estimated Payroll Cost	6100	\$	-
Estimated Professional & Contracted Services	6200	\$	-
Estimated General Supplies	6300	\$	86
Estimated Miscellaneous Expenses	6400	\$	-
Debt Service	6500	\$	-
Capital Outlay	6600	\$	-
		<b>\$</b>	<b>86</b>

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

Function Code    Object Code    Budgeted Amount    Payroll    Non-Payroll

<b>Estimated Revenues:</b>				
Local			\$ -	
State			\$ 700	
Federal			\$ 194,507	
Other Sources				
<b>Total Estimated Revenues</b>			<b>\$ 195,207</b>	

Estimated Expenditures/ Expenses:	<b>35</b>				
Payroll Cost		<b>6100</b>	\$ 107,031	\$ 107,031	
Professional & Contracted Services		<b>6200</b>	\$ 10,000		\$ 10,000
Supplies		<b>6300</b>	\$ 77,000		\$ 77,000
Other Operating Costs		<b>6400</b>	\$ 1,176		\$ 1,176
Debt Service		<b>6500</b>	\$ -		\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$ -		\$ -
<b>Total Estimated Food Service Expenditures</b>			<b>\$ 195,207</b>	<b>\$ 107,031</b>	<b>\$ 88,176</b>

Estimated Expenditures/ Expenses:	<b>41</b>				
Payroll Cost		<b>6100</b>	\$ -	\$ -	
Professional & Contracted Services		<b>6200</b>	\$ -		\$ -
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>	\$ -		\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$ -		\$ -
<b>Total Estimated General Administration Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>51</b>				
Payroll Cost		<b>6100</b>	\$ -	\$ -	
Professional & Contracted Services		<b>6200</b>	\$ -		\$ -
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>	\$ -		\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$ -		\$ -
<b>Total Estimated Plant Maint. &amp; Operations Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -
<b>Total</b>		<b>\$ 195,207</b>

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

	Function Code	Object Code	Budgeted Amount	Payroll	Non-Payroll
<b>Estimated Revenues:</b>					
Local					
State					
Federal			\$ 8,521		
Other Sources					
<b>Total Estimated Revenues</b>			<b>\$ 8,521</b>		

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	\$ -		\$ -
<b>Total Estimated Instruction Expenditures</b>			<b>\$ 8,521</b>	<b>\$ 8,016</b>	<b>\$ 505</b>

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	\$ -		\$ -
<b>Total Estimated Instructional Resources &amp; Media Services</b>					

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	\$ -		\$ -
<b>Total Estimated Instructional Leadership Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Estimated Payroll Cost	6100	\$ 8,016
Estimated Professional & Contracted Services	6200	\$ -
Estimated General Supplies	6300	\$ 505
Estimated Miscellaneous Expenses	6400	\$ -
Debt Service	6500	\$ -
Capital Outlay	6600	\$ -
		<b>\$ 8,521</b>

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

Function Object Budgeted Payroll Non-Payroll  
Code Code Amount

<b>Estimated Revenues:</b>				
Local				
State				
Federal			\$	10,000
Other Sources				
<b>Total Estimated Revenues</b>			<b>\$</b>	<b>10,000</b>

Estimated Expenditures/ Expenses:	<b>11</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	7,800	\$ 7,800
Other Operating Costs		<b>6400</b>	\$	2,000	\$ 2,000
Debt Service		<b>6500</b>	\$	-	
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$	-	
<b>Total Estimated Instruction Expenditures</b>			<b>\$</b>	<b>9,800</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>21</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	-	\$ -
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Instructional Leadership Expenditures</b>			<b>\$</b>	<b>-</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>41</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	200	\$ 200
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated General Administration Expenditures</b>			<b>\$</b>	<b>200</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>61</b>				
Payroll Cost		<b>6100</b>	\$	-	\$ -
Professional & Contracted Services		<b>6200</b>	\$	-	\$ -
Supplies		<b>6300</b>	\$	-	\$ -
Other Operating Costs		<b>6400</b>	\$	-	\$ -
Debt Service		<b>6500</b>	\$	-	\$ -
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$	-	\$ -
<b>Total Estimated Community Service Expenditures</b>			<b>\$</b>	<b>-</b>	<b>\$ -</b>

Estimated Payroll Cost	6100	\$	-
Estimated Professional & Contracted Services	6200	\$	-
Estimated General Supplies	6300	\$	8,000
Estimated Miscellaneous Expenses	6400	\$	2,000
Debt Service	6500	\$	-
Capital Outlay	6600	\$	-
		<b>\$</b>	<b>10,000</b>



Dr M L Garza-Gonzalez Charter School  
Fund 420 - Foundation School Program  
Summary District Budget

Function Code    Object Code    Budgeted Amount    Payroll    Non-Payroll

<b>Estimated Revenues:</b>			
<b>Local</b>			\$ 143,357
<b>State</b>			\$ 1,764,374
<b>Federal</b>			\$ 10,000
<b>Other Sources</b>			\$ 11,000
<b>Total Estimated Revenues</b>			<b>\$ 1,928,731</b>

Estimated Expenditures/ Expenses:	<b>11</b>				
Payroll Cost		<b>6100</b>	\$ 650,609	\$ 650,609	
Professional & Contracted Services		<b>6200</b>	\$ 3,500		\$ 3,500
Supplies		<b>6300</b>	\$ 4,000		\$ 4,000
Other Operating Costs		<b>6400</b>	\$ 5,000		\$ 5,000
Debt Service		<b>6500</b>			
Capital Outlay- land, Bldg. & Equip		<b>6600</b>			
<b>Total Estimated Instruction Expenditures</b>			<b>\$ 663,109</b>	<b>\$ 650,609</b>	<b>\$ 12,500</b>

Estimated Expenditures/ Expenses:	<b>12</b>				
Payroll Cost		<b>6100</b>	\$ -	\$ -	
Professional & Contracted Services		<b>6200</b>	\$ -		\$ -
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>			
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$ -		
<b>Total Estimated Instructional Resources &amp; Media Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Estimated Expenditures/ Expenses:	<b>13</b>				
Payroll Cost		<b>6100</b>	\$ -	\$ -	
Professional & Contracted Services		<b>6200</b>	\$ 34,400		\$ 34,400
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>			
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$ -		
<b>Total Estimated Curriculum &amp; Instruction Staff Development</b>			<b>\$ 34,400</b>	<b>\$ -</b>	<b>\$ 34,400</b>

Estimated Expenditures/ Expenses:	<b>21</b>				
Payroll Cost		<b>6100</b>	\$ 75,053	\$ 75,053	
Professional & Contracted Services		<b>6200</b>	\$ 600		\$ 600
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ -		\$ -
Debt Service		<b>6500</b>			
Capital Outlay- land, Bldg. & Equip		<b>6600</b>			
<b>Total Estimated Instructional Leadership Expenditures</b>			<b>\$ 75,653</b>	<b>\$ 75,053</b>	<b>\$ 600</b>

Estimated Expenditures/ Expenses:	<b>23</b>				
Payroll Cost		<b>6100</b>	\$ 113,489	\$ 113,489	
Professional & Contracted Services		<b>6200</b>	\$ -		\$ -
Supplies		<b>6300</b>	\$ -		\$ -
Other Operating Costs		<b>6400</b>	\$ 2,100		\$ 2,100
Debt Service		<b>6500</b>			
Capital Outlay- land, Bldg. & Equip		<b>6600</b>	\$ -		
<b>Total Estimated School Leadership</b>			<b>\$ 115,589</b>	<b>\$ 113,489</b>	<b>\$ 2,100</b>

Summary District Budget

	Function Code	Object Code	Budgeted Amount	Payroll	Non-Payroll
Estimated Expenditures/ Expenses:	<b>31</b>				
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	\$ -		
<b>Total Estimated Guidance, Counseling &amp; Evaluation Expenditures</b>			<b>\$ 48,512</b>	<b>\$ 47,662</b>	<b>\$ 850</b>
Estimated Expenditures/ Expenses:	<b>32</b>				
Payroll Cost		6100	\$ -	\$ -	
Professional & Contracted Services		6200	\$ -		\$ -
Supplies		6300	\$ -		\$ -
Other Operating Costs		6400	\$ -		\$ -
Debt Service		6500			
Capital Outlay- land, Bldg. & Equip		6600			
<b>Total Estimated Social Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Estimated Expenditures/ Expenses:	<b>33</b>				
Payroll Cost		6100	\$ -	\$ -	
Professional & Contracted Services		6200			\$ -
Supplies		6300	\$ -		\$ -
Other Operating Costs		6400			\$ -
Debt Service		6500			
Capital Outlay- land, Bldg. & Equip		6600			
<b>Total Estimated Health Services</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Estimated Expenditures/ Expenses:	<b>35</b>				
Payroll Cost		6100	\$ -	\$ -	
Professional & Contracted Services		6200			\$ -
Supplies		6300	\$ -		\$ -
Other Operating Costs		6400			\$ -
Debt Service		6500			
Capital Outlay- land, Bldg. & Equip		6600	\$ -		
<b>Total Estimated Food Service Expenditures</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Estimated Expenditures/ Expenses:	<b>41</b>				
Payroll Cost		6100	\$ 213,061	\$ 213,061	
Professional & Contracted Services		6200	\$ 54,100		\$ 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	\$ -		
<b>Total Estimated General Administration Expenditures</b>			<b>\$ 288,161</b>	<b>\$ 213,061</b>	<b>\$ 75,100</b>
Estimated Expenditures/ Expenses:	<b>51</b>				
Payroll Cost		6100	\$ 62,958	\$ 62,958	
Professional & Contracted Services		6200	\$ 542,930		\$ 542,930
Supplies		6300	\$ 7,000		\$ 7,000
Other Operating Costs		6400			\$ -
Debt Service		6500			
Capital Outlay- land, Bldg. & Equip		6600			
<b>Total Estimated Plant Maint. &amp; Operations Expenditures</b>			<b>\$ 612,888</b>	<b>\$ 62,958</b>	<b>\$ 549,930</b>

**Summary District Budget**

	Function Code	Object Code	Budgeted Amount	Payroll	Non-Payroll
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			
<b>Total Security &amp; Monitoring Services</b>			<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 1,500</b>

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	\$ -		
<b>Total Data Processing</b>			<b>\$ 50,676</b>	<b>\$ 35,376</b>	<b>\$ 15,300</b>

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			
<b>Total Estimated Community Service Expenditures</b>			<b>\$ 38,243</b>	<b>\$ 38,243</b>	<b>\$ -</b>

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	\$ -
<b>Total Estimated Expenditures/Expenses</b>		<b>\$ 1,928,731</b>

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

		<b>GCCLR</b>	<b>DMLGGCS</b>								<b>Proposed</b>	
		100-0	101-0	199-0	211-30	224-0	225	240-0	255-0	289	420-0	
		School General	Food Service	General	Title I - A	IDEA B	IDEA B Pres.	CNP	Title II - A	Title IV - A	FSP	Budgets 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

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

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

		<b>101-0</b>	<b>199-0</b>	<b>211-30</b>	<b>224-0</b>	<b>225</b>	<b>240-0</b>	<b>255-0</b>	<b>289</b>	<b>420-0</b>	<b>Proposed Budgets For All Programs</b>
<b>Functions</b>		<b>Food Service</b>	<b>General</b>	<b>Title I - A</b>	<b>IDEA B</b>	<b>IDEA B Pres</b>	<b>CNP</b>	<b>Title II - A</b>	<b>Title IV</b>	<b>FSP</b>	
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
		<b>\$ 5,160</b>	<b>\$ 6,553</b>	<b>\$ 103,657</b>	<b>\$ 29,056</b>	<b>\$ 86</b>	<b>\$ 195,207</b>	<b>\$ 8,521</b>	<b>\$ 10,000</b>	<b>\$ 1,928,731</b>	<b>\$ 2,286,971</b>

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

<b>Count</b>	<b>Employee Position</b>		<b>Annual Salary</b>
	<b>Instructional</b>		
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		<b>Total Instructional</b>	<b>\$715,479</b>
	<b>School Leadership</b>		
1	Principal		51,500
1	Technology Technician		31,000
1	Counselor		42,848
3		<b>Total School Leadership</b>	<b>125,348</b>
	<b>School Administration</b>		
1	Superintendent		87,550
1	Director of Grants		44,632
1	Finance Director		61,800
1	Accountant		43,260
4		<b>Total School Administration</b>	<b>237,242</b>
	<b>Other School Staff</b>		
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		<b>Total Other School Staff</b>	<b>263,705</b>
36		<b>Total DMLGGCS Salaries</b>	<b>1,341,774</b>
		<b>Fringe Benefits</b>	<b>125,469</b>
		<b>TOTAL SALARY &amp; FRINGE</b>	<b>1,467,243</b>