

ST. MARY'S CHARTER SCHOOL
BUDGET BY FUNCTION AND MAJOR OBJECT

2015-2016

ADOPTED BY BOARD AUGUST 25, 2016

FUNCTION	OBJECT	OBJECT DESCRIPTION	420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	TOTAL APPROVED BY BOARD	211 Title I, Part A	224 IDEA-B Formula	225 IDEA-B Preschool	255 Title II, Part A	265 21st CCLC	270 SRSAP	TOTAL INCLUDING GRANTS
00															
	5700	LOCAL SUPPORT	\$ 3,200	\$ 55,619	\$ 44,450	\$ 68,665	\$ -	\$ 171,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,934
	5800	STATE	3,747,737	1,455	-	-	61,450	3,810,642	-	-	-	-	-	-	3,810,642
	5900	FEDERAL	-	253,812	-	-	-	253,812	152,200	70,360	1,781	36,745	279,291	14,473	808,662
		TOTAL REVENUE	\$ 3,750,937	\$ 310,886	\$ 44,450	\$ 68,665	\$ 61,450	\$ 4,236,388	\$ 152,200	\$ 70,360	\$ 1,781	\$ 36,745	\$ 279,291	\$ 14,473	\$ 4,791,238
11		INSTRUCTION													
	6100	PAYROLL COSTS	\$ (1,677,652)	\$ -	\$ -	\$ -	\$ -	\$ (1,677,652)	\$ (75,928)	\$ (30,117)	\$ -	\$ (22,830)	\$ (47,999)	\$ (14,473)	\$ (1,868,999)
	6200	CONTRACTED SERVICES	(113,449)	-	-	-	-	(113,449)	-	(30,243)	-	-	(1,650)	-	(145,342)
	6300	SUPPLIES & MATERIALS	(120,420)	-	-	-	(61,450)	(181,870)	-	-	(1,731)	-	(28,764)	-	(212,365)
	6400	OTHER COSTS	(97,322)	-	(4,713)	-	-	(102,035)	-	-	-	-	(1,700)	-	(103,735)
		TOTAL FUNCTION COST	\$ (2,008,843)	\$ -	\$ (4,713)	\$ -	\$ (61,450)	\$ (2,075,006)	\$ (75,928)	\$ (60,360)	\$ (1,731)	\$ (22,830)	\$ (80,113)	\$ (14,473)	\$ (2,330,441)
12		RESOURCE & MEDIA													
	6100	PAYROLL COSTS	\$ (40,730)	\$ -	\$ -	\$ -	\$ -	\$ (40,730)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,730)
	6200	CONTRACTED SERVICES	(994)	-	-	-	-	(994)	-	-	-	-	-	-	(994)
	6300	SUPPLIES & MATERIALS	(3,723)	-	(2,000)	-	-	(5,723)	-	-	-	-	-	-	(5,723)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ (45,447)	\$ -	\$ (2,000)	\$ -	\$ -	\$ (47,447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,447)
13		STAFF DEVELOPMENT													
	6100	PAYROLL COSTS	\$ (26,146)	\$ -	\$ -	\$ -	\$ -	\$ (26,146)	\$ -	\$ -	\$ -	\$ (13,915)	\$ -	\$ -	\$ (40,061)
	6200	CONTRACTED SERVICES	(5,041)	-	-	-	-	(5,041)	-	-	-	-	-	-	(5,041)
	6300	SUPPLIES & MATERIALS	(1,500)	-	-	-	-	(1,500)	-	-	-	-	-	-	(1,500)
	6400	OTHER COSTS	(5,530)	-	-	-	-	(5,530)	-	-	-	-	-	-	(5,530)
		TOTAL FUNCTION COST	\$ (38,217)	\$ -	\$ -	\$ -	\$ -	\$ (38,217)	\$ -	\$ -	\$ -	\$ (13,915)	\$ -	\$ -	\$ (52,132)
21		INSTRUCTIONAL LEADERSHIP													
	6100	PAYROLL COSTS	\$ (81,226)	\$ -	\$ -	\$ -	\$ -	\$ (81,226)	\$ (42,977)	\$ -	\$ -	\$ -	\$ (44,116)	\$ -	\$ (168,319)
	6200	CONTRACTED SERVICES	(1,585)	-	-	-	-	(1,585)	-	-	-	-	-	-	(1,585)
	6300	SUPPLIES & MATERIALS	(2,155)	-	-	-	-	(2,155)	-	-	-	-	(604)	-	(2,759)
	6400	OTHER COSTS	(1,350)	-	-	-	-	(1,350)	-	-	-	-	(1,725)	-	(3,075)
		TOTAL FUNCTION COST	\$ (86,316)	\$ -	\$ -	\$ -	\$ -	\$ (86,316)	\$ (42,977)	\$ -	\$ -	\$ -	\$ (46,445)	\$ -	\$ (175,738)
23		SCHOOL LEADERSHIP													
	6100	PAYROLL COSTS	\$ (167,323)	\$ -	\$ -	\$ -	\$ -	\$ (167,323)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,323)
	6200	CONTRACTED SERVICES	(20,157)	-	-	-	-	(20,157)	-	-	-	-	-	-	(20,157)
	6300	SUPPLIES & MATERIALS	(8,620)	-	-	-	-	(8,620)	-	-	-	-	-	-	(8,620)
	6400	OTHER COSTS	(7,246)	-	-	-	-	(7,246)	-	-	-	-	-	-	(7,246)
		TOTAL FUNCTION COST	\$ (203,346)	\$ -	\$ -	\$ -	\$ -	\$ (203,346)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (203,346)
31		GUIDANCE & COUNSELING													
	6100	PAYROLL COSTS	\$ (53,924)	\$ -	\$ -	\$ -	\$ -	\$ (53,924)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,924)
	6200	CONTRACTED SERVICES	(31,655)	-	(5,000)	-	-	(36,655)	-	(10,000)	(50)	-	(1,285)	-	(47,990)
	6300	SUPPLIES & MATERIALS	(5,550)	-	-	-	-	(5,550)	-	-	-	-	-	-	(5,550)
	6400	OTHER COSTS	(825)	-	-	-	-	(825)	-	-	-	-	-	-	(825)
		TOTAL FUNCTION COST	\$ (91,954)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (96,954)	\$ -	\$ (10,000)	\$ (50)	\$ -	\$ (1,285)	\$ -	\$ (108,289)
33		HEALTH SERVICES													

FUNCTION		OBJECT DESCRIPTION	420	240	199	461	410	TOTAL	211	224	225	255	265	270	TOTAL
OBJECT	Foundation Fund		Child Nutrition	Local Funds	Activity Funds	EMAT	APPROVED BY BOARD	Title I, Part A	IDEA-B Formula	IDEA-B Preschool	Title II, Part A	21st CCLC	SRSAP	INCLUDING GRANTS	
	6100	PAYROLL COSTS	\$ (4,133)	\$ -	\$ -	\$ -	\$ -	\$ (4,133)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,133)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(1,800)	-	-	-	-	(1,800)	-	-	-	-	-	-	(1,800)
	6400	OTHER COSTS	(4,045)	-	-	-	-	(4,045)	-	-	-	-	-	-	(4,045)
		TOTAL FUNCTION COST	\$ (9,978)	\$ -	\$ -	\$ -	\$ -	\$ (9,978)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,978)
34	TRANSPORTATION (BUS)														
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	(350)	-	-	-	-	(350)	-	-	-	-	-	-	(350)
	6300	SUPPLIES & MATERIALS	(290)	-	-	-	-	(290)	-	-	-	-	-	-	(290)
	6400	OTHER COSTS	(2,870)	-	-	-	-	(2,870)	-	-	-	-	-	-	(2,870)
		TOTAL FUNCTION COST	\$ (3,510)	\$ -	\$ -	\$ -	\$ -	\$ (3,510)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,510)
35	FOOD SERVICES														
	6100	PAYROLL COSTS	\$ -	\$ (145,038)	\$ -	\$ -	\$ -	\$ (145,038)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145,038)
	6200	CONTRACTED SERVICES	-	(4,562)	-	-	-	(4,562)	-	-	-	-	-	-	(4,562)
	6300	SUPPLIES & MATERIALS	(11,033)	(148,104)	-	-	-	(159,137)	-	-	-	-	-	-	(159,137)
	6400	OTHER COSTS	-	(3,145)	-	-	-	(3,145)	-	-	-	-	-	-	(3,145)
		TOTAL FUNCTION COST	\$ (11,033)	\$ (300,849)	\$ -	\$ -	\$ -	\$ (311,882)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (311,882)
36	EXTRACURRICULAR/COCURRICULAR														
	6100	PAYROLL COSTS	\$ (2,407)	\$ -	\$ (15,223)	\$ -	\$ -	\$ (17,630)	\$ (17,696)	\$ -	\$ -	\$ -	\$ (128,039)	\$ -	\$ (163,365)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	(4,940)	-	-	(4,940)	-	-	-	-	(22,608)	-	(27,548)
	6400	OTHER COSTS	-	-	(5,000)	(16,005)	-	(21,005)	-	-	-	-	(151)	-	(21,156)
		TOTAL FUNCTION COST	\$ (2,407)	\$ -	\$ (25,163)	\$ (16,005)	\$ -	\$ (43,575)	\$ (17,696)	\$ -	\$ -	\$ -	\$ (150,798)	\$ -	\$ (212,069)
41	GENERAL ADMINISTRATION														
	6100	PAYROLL COSTS	\$ (333,421)	\$ -	\$ -	\$ -	\$ -	\$ (333,421)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (333,421)
	6200	CONTRACTED SERVICES	(45,754)	-	-	-	-	(45,754)	-	-	-	-	-	-	(45,754)
	6300	SUPPLIES & MATERIALS	(7,945)	-	-	-	-	(7,945)	-	-	-	-	-	-	(7,945)
	6400	OTHER COSTS	(39,498)	-	(150)	-	-	(39,648)	-	-	-	-	-	-	(39,648)
		TOTAL FUNCTION COST	\$ (426,618)	\$ -	\$ (150)	\$ -	\$ -	\$ (426,768)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426,768)
51	MAINTENANCE & OPERATIONS														
	6100	PAYROLL COSTS	\$ (277,747)	\$ -	\$ -	\$ -	\$ -	\$ (277,747)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (277,747)
	6200	CONTRACTED SERVICES	(229,502)	(10,037)	-	-	-	(239,539)	-	-	-	-	-	-	(239,539)
	6300	SUPPLIES & MATERIALS	(52,000)	-	-	-	-	(52,000)	-	-	-	-	-	-	(52,000)
	6400	OTHER COSTS	(62,949)	-	-	-	-	(62,949)	-	-	-	-	-	-	(62,949)
		TOTAL FUNCTION COST	\$ (622,198)	\$ (10,037)	\$ -	\$ -	\$ -	\$ (632,235)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (632,235)
52	SECURITY SERVICES														
	6100	PAYROLL COSTS	\$ (8,107)	\$ -	\$ -	\$ -	\$ -	\$ (8,107)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,107)
	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)	-	-	-	-	-	-	(500)
	6300	SUPPLIES & MATERIALS	(500)	-	-	-	-	(500)	-	-	-	-	-	-	(500)
	6400	OTHER COSTS	(80)	-	-	-	-	(80)	-	-	-	-	-	-	(80)
		TOTAL FUNCTION COST	\$ (9,187)	\$ -	\$ -	\$ -	\$ -	\$ (9,187)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,187)

FUNCTION	OBJECT	OBJECT DESCRIPTION	420	240	199	461	410	TOTAL	211	224	225	255	265	270	TOTAL
			Foundation Fund	Child Nutrition	Local Funds	Activity Funds	EMAT	APPROVED BY BOARD	Title I, Part A	IDEA-B Formula	IDEA-B Preschool	Title II, Part A	21st CCLC	SRSAP	INCLUDING GRANTS
53		DATA PROCESSING													
	6100	PAYROLL COSTS	\$ (42,031)	\$ -	\$ -	\$ -	\$ -	\$ (42,031)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,031)
	6200	CONTRACTED SERVICES	(660)	-	-	-	-	(660)	-	-	-	-	-	-	(660)
	6300	SUPPLIES & MATERIALS	(17,360)	-	-	-	-	(17,360)	-	-	-	-	-	-	(17,360)
	6400	OTHER COSTS	(300)	-	-	-	-	(300)	-	-	-	-	-	-	(300)
		TOTAL FUNCTION COST	\$ (60,351)	\$ -	\$ -	\$ -	\$ -	\$ (60,351)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,351)
61		COMMUNITY SERVICES													
	6100	PAYROLL COSTS	\$ (10,502)	\$ -	\$ -	\$ -	\$ -	\$ (10,502)	\$ (15,599)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,101)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	(550)	-	(550)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	(100)	-	(100)
	6400	OTHER COSTS	(650)	-	-	-	-	(650)	-	-	-	-	-	-	(650)
		TOTAL FUNCTION COST	\$ (11,152)	\$ -	\$ -	\$ -	\$ -	\$ (11,152)	\$ (15,599)	\$ -	\$ -	\$ -	\$ (650)	\$ -	\$ (27,401)
71		DEBT SERVICE													
	6500	DEBT SERVICE	\$ (71,771)	\$ -	\$ -	\$ -	\$ -	\$ (71,771)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (71,771)
		TOTAL FUNCTION COST	\$ (71,771)	\$ -	\$ -	\$ -	\$ -	\$ (71,771)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (71,771)
81		FUNDRAISING													
	6100	PAYROLL COSTS	\$ (33,448)	\$ -	\$ -	\$ -	\$ -	\$ (33,448)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,448)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	-	(16,150)	-	(16,150)	-	-	-	-	-	-	(16,150)
	6400	OTHER COSTS	(1,200)	-	-	(16,860)	-	(18,060)	-	-	-	-	-	-	(18,060)
		TOTAL FUNCTION COST	\$ (34,648)	\$ -	\$ -	\$ (33,010)	\$ -	\$ (67,658)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (67,658)
		TOTAL EXPENDITURES	\$ (3,736,976)	\$ (310,886)	\$ (37,026)	\$ (49,015)	\$ (61,450)	\$ (4,195,353)	\$ (152,200)	\$ (70,360)	\$ (1,781)	\$ (36,745)	\$ (279,291)	\$ (14,473)	\$ (4,750,203)
00	8900	LOSS ON ASSETS	(500)	-	-	-	-	(500)	-	-	-	-	-	-	(500)
		BUDGETED CHANGE IN NET ASSETS	\$ 13,461	\$ -	\$ 7,424	\$ 19,650	\$ -	\$ 40,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,535