

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

2016-2017

BUDGET ADJUSTMENT #1

ADOPTED BY BOARD MARCH 23, 2017

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	270 SRSAP	TOTAL INCLUDING GRANTS
00														
	5700	LOCAL SUPPORT	\$ 3,100	\$ 60,238	\$ 151,801	\$ 47,411	\$ -	\$ 262,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,550
	5800	STATE	3,779,257	1,500	-	-	40,000	3,820,757	-	-	-	-	-	3,820,757
	5900	FEDERAL	-	245,395	-	-	-	245,395	150,017	76,971	1,146	37,488	13,523	524,540
		TOTAL REVENUE	\$ 3,782,357	\$ 307,133	\$ 151,801	\$ 47,411	\$ 40,000	\$ 4,328,702	\$ 150,017	\$ 76,971	\$ 1,146	\$ 37,488	\$ 13,523	\$ 4,607,847
11		INSTRUCTION												
	6100	PAYROLL COSTS	\$ (1,757,695)	\$ -	\$ -	\$ -	\$ -	\$ (1,757,695)	\$ (71,291)	\$ (28,310)	\$ -	\$ (21,894)	\$ (13,523)	\$ (1,892,713)
	6200	CONTRACTED SERVICES	(115,004)	-	-	-	-	(115,004)	-	(42,336)	-	-	-	(157,340)
	6300	SUPPLIES & MATERIALS	(106,140)	-	-	-	(40,000)	(146,140)	-	-	(903)	-	-	(147,043)
	6400	OTHER COSTS	(81,374)	-	(10,538)	-	-	(91,912)	-	-	-	-	-	(91,912)
		TOTAL FUNCTION COST	\$ (2,060,213)	\$ -	\$ (10,538)	\$ -	\$ (40,000)	\$ (2,110,751)	\$ (71,291)	\$ (70,646)	\$ (903)	\$ (21,894)	\$ (13,523)	\$ (2,289,008)
12		RESOURCE & MEDIA												
	6100	PAYROLL COSTS	\$ (41,225)	\$ -	\$ -	\$ -	\$ -	\$ (41,225)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,225)
	6200	CONTRACTED SERVICES	(986)	-	-	-	-	(986)	-	-	-	-	-	(986)
	6300	SUPPLIES & MATERIALS	(3,369)	-	(3,000)	-	-	(6,369)	-	-	-	-	-	(6,369)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ (45,580)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (48,580)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,580)
13		STAFF DEVELOPMENT												
	6100	PAYROLL COSTS	\$ (28,177)	\$ -	\$ -	\$ -	\$ -	\$ (28,177)	\$ -	\$ -	\$ -	\$ (11,772)	\$ -	\$ (39,949)
	6200	CONTRACTED SERVICES	(6,000)	-	-	-	-	(6,000)	-	-	-	(3,822)	-	(9,822)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
	6400	OTHER COSTS	(18,700)	-	-	-	-	(18,700)	-	-	-	-	-	(18,700)
		TOTAL FUNCTION COST	\$ (52,877)	\$ -	\$ -	\$ -	\$ -	\$ (52,877)	\$ -	\$ -	\$ -	\$ (15,594)	\$ -	\$ (68,471)
21		INSTRUCTIONAL LEADERSHIP												
	6100	PAYROLL COSTS	\$ (73,997)	\$ -	\$ -	\$ -	\$ -	\$ (73,997)	\$ (39,204)	\$ -	\$ -	\$ -	\$ -	\$ (113,201)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(2,478)	-	-	-	-	(2,478)	-	-	-	-	-	(2,478)
	6400	OTHER COSTS	(2,625)	-	-	-	-	(2,625)	-	-	-	-	-	(2,625)
		TOTAL FUNCTION COST	\$ (79,100)	\$ -	\$ -	\$ -	\$ -	\$ (79,100)	\$ (39,204)	\$ -	\$ -	\$ -	\$ -	\$ (118,304)
23		SCHOOL LEADERSHIP												
	6100	PAYROLL COSTS	\$ (190,325)	\$ -	\$ -	\$ -	\$ -	\$ (190,325)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (190,325)
	6200	CONTRACTED SERVICES	(16,222)	-	-	-	-	(16,222)	-	-	-	-	-	(16,222)
	6300	SUPPLIES & MATERIALS	(3,669)	-	-	-	-	(3,669)	-	-	-	-	-	(3,669)
	6400	OTHER COSTS	(5,828)	-	-	-	-	(5,828)	-	-	-	-	-	(5,828)
		TOTAL FUNCTION COST	\$ (216,044)	\$ -	\$ -	\$ -	\$ -	\$ (216,044)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (216,044)
31		GUIDANCE & COUNSELING												
	6100	PAYROLL COSTS	\$ (78,699)	\$ -	\$ -	\$ -	\$ -	\$ (78,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,699)
	6200	CONTRACTED SERVICES	(35,225)	-	(2,500)	-	-	(37,725)	-	(6,325)	(243)	-	-	(44,293)
	6300	SUPPLIES & MATERIALS	(6,550)	-	-	-	-	(6,550)	-	-	-	-	-	(6,550)
	6400	OTHER COSTS	(1,672)	-	-	-	-	(1,672)	-	-	-	-	-	(1,672)

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		TOTAL FUNCTION COST	\$ (122,146)	\$ -	\$ (2,500)	\$ -	\$ -	\$ (124,646)	\$ -	\$ (6,325)	\$ (243)	\$ -	\$ -	\$ (131,214)
33		HEALTH SERVICES												
	6100	PAYROLL COSTS	\$ (2,251)	\$ -	\$ -	\$ -	\$ -	\$ (2,251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,251)
	6200	CONTRACTED SERVICES	(69)	-	-	-	-	(69)	-	-	-	-	-	(69)
	6300	SUPPLIES & MATERIALS	(1,250)	-	-	-	-	(1,250)	-	-	-	-	-	(1,250)
	6400	OTHER COSTS	(4,445)	-	-	-	-	(4,445)	-	-	-	-	-	(4,445)
		TOTAL FUNCTION COST	\$ (8,015)	\$ -	\$ -	\$ -	\$ -	\$ (8,015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,015)
34		TRANSPORTATION (BUS)												
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	(150)	-	-	-	-	(150)	-	-	-	-	-	(150)
	6300	SUPPLIES & MATERIALS	(40)	-	-	-	-	(40)	-	-	-	-	-	(40)
	6400	OTHER COSTS	(2,076)	-	-	-	-	(2,076)	-	-	-	-	-	(2,076)
		TOTAL FUNCTION COST	\$ (2,266)	\$ -	\$ -	\$ -	\$ -	\$ (2,266)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,266)
35		FOOD SERVICES												
	6100	PAYROLL COSTS	\$ -	\$ (147,367)	\$ -	\$ -	\$ -	\$ (147,367)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,367)
	6200	CONTRACTED SERVICES	-	(4,562)	-	-	-	(4,562)	-	-	-	-	-	(4,562)
	6300	SUPPLIES & MATERIALS	(16,482)	(143,379)	-	-	-	(159,861)	-	-	-	-	-	(159,861)
	6400	OTHER COSTS	-	(3,575)	-	-	-	(3,575)	-	-	-	-	-	(3,575)
		TOTAL FUNCTION COST	\$ (16,482)	\$ (298,883)	\$ -	\$ -	\$ -	\$ (315,365)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (315,365)
36		EXTRACURRICULAR/COCURRICULAR												
	6100	PAYROLL COSTS	\$ (17,283)	\$ -	\$ (50,143)	\$ -	\$ -	\$ (67,426)	\$ (39,522)	\$ -	\$ -	\$ -	\$ -	\$ (106,948)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	(1,350)	-	-	(1,350)	-	-	-	-	-	(1,350)
	6400	OTHER COSTS	-	-	(4,000)	(19,685)	-	(23,685)	-	-	-	-	-	(23,685)
		TOTAL FUNCTION COST	\$ (17,283)	\$ -	\$ (55,493)	\$ (19,685)	\$ -	\$ (92,461)	\$ (39,522)	\$ -	\$ -	\$ -	\$ -	\$ (131,983)
41		GENERAL ADMINISTRATION												
	6100	PAYROLL COSTS	\$ (373,897)	\$ -	\$ -	\$ -	\$ -	\$ (373,897)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (373,897)
	6200	CONTRACTED SERVICES	(43,477)	-	-	-	-	(43,477)	-	-	-	-	-	(43,477)
	6300	SUPPLIES & MATERIALS	(15,006)	-	(300)	-	-	(15,306)	-	-	-	-	-	(15,306)
	6400	OTHER COSTS	(55,371)	-	(150)	(600)	-	(56,121)	-	-	-	-	-	(56,121)
		TOTAL FUNCTION COST	\$ (487,751)	\$ -	\$ (450)	\$ (600)	\$ -	\$ (488,801)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (488,801)
51		MAINTENANCE & OPERATIONS												
	6100	PAYROLL COSTS	\$ (253,058)	\$ -	\$ -	\$ -	\$ -	\$ (253,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (253,058)
	6200	CONTRACTED SERVICES	(214,862)	(8,250)	-	-	-	(223,112)	-	-	-	-	-	(223,112)
	6300	SUPPLIES & MATERIALS	(47,000)	-	-	-	-	(47,000)	-	-	-	-	-	(47,000)
	6400	OTHER COSTS	(48,748)	-	(1,800)	-	-	(50,548)	-	-	-	-	-	(50,548)
		TOTAL FUNCTION COST	\$ (563,668)	\$ (8,250)	\$ (1,800)	\$ -	\$ -	\$ (573,718)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (573,718)
52		SECURITY SERVICES												
	6100	PAYROLL COSTS	\$ (8,063)	\$ -	\$ -	\$ -	\$ -	\$ (8,063)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,063)

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	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)	-	-	-	-	-	(500)
	6300	SUPPLIES & MATERIALS	(100)	-	-	-	-	(100)	-	-	-	-	-	(100)
	6400	OTHER COSTS	(400)	-	-	-	-	(400)	-	-	-	-	-	(400)
		TOTAL FUNCTION COST	\$ (9,063)	\$ -	\$ -	\$ -	\$ -	\$ (9,063)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,063)
53		DATA PROCESSING												
	6100	PAYROLL COSTS	\$ (41,609)	\$ -	\$ -	\$ -	\$ -	(41,609)	\$ -	\$ -	\$ -	\$ -	\$ -	(41,609)
	6200	CONTRACTED SERVICES	(150)	-	-	-	-	(150)	-	-	-	-	-	(150)
	6300	SUPPLIES & MATERIALS	(9,537)	-	-	-	-	(9,537)	-	-	-	-	-	(9,537)
	6400	OTHER COSTS	(100)	-	-	-	-	(100)	-	-	-	-	-	(100)
		TOTAL FUNCTION COST	\$ (51,396)	\$ -	\$ -	\$ -	\$ -	\$ (51,396)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,396)
61		COMMUNITY SERVICES												
	6100	PAYROLL COSTS	\$ (16,192)	\$ -	\$ -	\$ -	\$ -	(16,192)	\$ -	\$ -	\$ -	\$ -	\$ -	(16,192)
	6200	CONTRACTED SERVICES	(550)	-	-	-	-	(550)	-	-	-	-	-	(550)
	6300	SUPPLIES & MATERIALS	(250)	-	-	-	-	(250)	-	-	-	-	-	(250)
	6400	OTHER COSTS	(1,300)	-	-	-	-	(1,300)	-	-	-	-	-	(1,300)
		TOTAL FUNCTION COST	\$ (18,292)	\$ -	\$ -	\$ -	\$ -	\$ (18,292)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,292)
71		DEBT SERVICE												
	6500	DEBT SERVICE	\$ (65,796)	\$ -	\$ -	\$ -	\$ -	(65,796)	\$ -	\$ -	\$ -	\$ -	\$ -	(65,796)
		TOTAL FUNCTION COST	\$ (65,796)	\$ -	\$ -	\$ -	\$ -	\$ (65,796)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,796)
81		FUNDRAISING												
	6100	PAYROLL COSTS	\$ (33,349)	\$ -	\$ -	\$ -	\$ -	(33,349)	\$ -	\$ -	\$ -	\$ -	\$ -	(33,349)
	6200	CONTRACTED SERVICES	-	-	(12,545)	-	-	(12,545)	-	-	-	-	-	(12,545)
	6300	SUPPLIES & MATERIALS	(869)	-	(16,277)	(4,593)	-	(21,739)	-	-	-	-	-	(21,739)
	6400	OTHER COSTS	-	-	-	(20,259)	-	(20,259)	-	-	-	-	-	(20,259)
		TOTAL FUNCTION COST	\$ (34,218)	\$ -	\$ (28,822)	\$ (24,852)	\$ -	\$ (87,892)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87,892)
		TOTAL EXPENDITURES	\$ (3,850,190)	\$ (307,133)	\$ (102,603)	\$ (45,137)	\$ (40,000)	\$ (4,345,063)	\$ (150,017)	\$ (76,971)	\$ (1,146)	\$ (37,488)	\$ (13,523)	\$ (4,624,208)
00	8900	LOSS ON ASSETS	(500)	-	(4,224)	-	-	(4,724)	-	-	-	-	-	(4,724)
		BUDGETED CHANGE IN NET ASSETS	\$ (68,333)	\$ -	\$ 44,974	\$ 2,274	\$ -	\$ (21,085)	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ (21,085)