

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

2016-2017

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	270 SRSAP	TOTAL INCLUDING GRANTS
00														
	5700	LOCAL SUPPORT	\$ 3,100	\$ 61,185	\$ 114,425	\$ 36,195	\$ -	\$ 214,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,905
	5800	STATE	3,858,408	1,500	-	-	40,000	3,899,908	-	-	-	-	-	3,899,908
	5900	FEDERAL	-	248,495	-	-	-	248,495	147,936	74,072	972	35,773	12,440	519,688
		<b>TOTAL REVENUE</b>	\$ 3,861,508	\$ 311,180	\$ 114,425	\$ 36,195	\$ 40,000	\$ 4,363,308	\$ 147,936	\$ 74,072	\$ 972	\$ 35,773	\$ 12,440	\$ 4,634,501
11		<b>INSTRUCTION</b>												
	6100	PAYROLL COSTS	\$ (1,770,805)	\$ -	\$ -	\$ -	\$ -	\$ (1,770,805)	\$ (71,291)	\$ (28,270)	\$ -	\$ (21,894)	\$ (12,440)	\$ (1,904,700)
	6200	CONTRACTED SERVICES	(116,166)	-	-	-	-	(116,166)	-	(35,173)	-	-	-	(151,339)
	6300	SUPPLIES & MATERIALS	(115,885)	-	-	-	(40,000)	(155,885)	-	-	(729)	-	-	(156,614)
	6400	OTHER COSTS	(81,174)	-	(5,412)	-	-	(86,586)	-	-	-	-	-	(86,586)
		<b>TOTAL FUNCTION COST</b>	\$ (2,084,030)	\$ -	\$ (5,412)	\$ -	\$ (40,000)	\$ (2,129,442)	\$ (71,291)	\$ (63,443)	\$ (729)	\$ (21,894)	\$ (12,440)	\$ (2,299,239)
12		<b>RESOURCE &amp; MEDIA</b>												
	6100	PAYROLL COSTS	\$ (41,352)	\$ -	\$ -	\$ -	\$ -	\$ (41,352)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,352)
	6200	CONTRACTED SERVICES	(1,034)	-	-	-	-	(1,034)	-	-	-	-	-	(1,034)
	6300	SUPPLIES & MATERIALS	(3,369)	-	(3,000)	-	-	(6,369)	-	-	-	-	-	(6,369)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-
		<b>TOTAL FUNCTION COST</b>	\$ (45,755)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (48,755)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,755)
13		<b>STAFF DEVELOPMENT</b>												
	6100	PAYROLL COSTS	\$ (28,205)	\$ -	\$ -	\$ -	\$ -	\$ (28,205)	\$ -	\$ -	\$ -	\$ (11,772)	\$ -	\$ (39,977)
	6200	CONTRACTED SERVICES	(6,000)	-	-	-	-	(6,000)	-	-	-	(2,107)	-	(8,107)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-
	6400	OTHER COSTS	(22,300)	-	-	-	-	(22,300)	-	-	-	-	-	(22,300)
		<b>TOTAL FUNCTION COST</b>	\$ (56,505)	\$ -	\$ -	\$ -	\$ -	\$ (56,505)	\$ -	\$ -	\$ -	\$ (13,879)	\$ -	\$ (70,384)
21		<b>INSTRUCTIONAL LEADERSHIP</b>												
	6100	PAYROLL COSTS	\$ (75,471)	\$ -	\$ -	\$ -	\$ -	\$ (75,471)	\$ (39,204)	\$ -	\$ -	\$ -	\$ -	\$ (114,675)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(2,895)	-	-	-	-	(2,895)	-	-	-	-	-	(2,895)
	6400	OTHER COSTS	(2,400)	-	-	-	-	(2,400)	-	-	-	-	-	(2,400)
		<b>TOTAL FUNCTION COST</b>	\$ (80,766)	\$ -	\$ -	\$ -	\$ -	\$ (80,766)	\$ (39,204)	\$ -	\$ -	\$ -	\$ -	\$ (119,970)
23		<b>SCHOOL LEADERSHIP</b>												
	6100	PAYROLL COSTS	\$ (184,535)	\$ -	\$ -	\$ -	\$ -	\$ (184,535)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,535)
	6200	CONTRACTED SERVICES	(17,912)	-	-	-	-	(17,912)	-	-	-	-	-	(17,912)
	6300	SUPPLIES & MATERIALS	(4,685)	-	-	-	-	(4,685)	-	-	-	-	-	(4,685)
	6400	OTHER COSTS	(7,328)	-	-	-	-	(7,328)	-	-	-	-	-	(7,328)
		<b>TOTAL FUNCTION COST</b>	\$ (214,460)	\$ -	\$ -	\$ -	\$ -	\$ (214,460)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (214,460)
31		<b>GUIDANCE &amp; COUNSELING</b>												
	6100	PAYROLL COSTS	\$ (89,791)	\$ -	\$ -	\$ -	\$ -	\$ (89,791)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89,791)
	6200	CONTRACTED SERVICES	(35,225)	-	(5,000)	-	-	(40,225)	-	(10,629)	(243)	-	-	(51,097)
	6300	SUPPLIES & MATERIALS	(5,500)	-	-	-	-	(5,500)	-	-	-	-	-	(5,500)
	6400	OTHER COSTS	(825)	-	-	-	-	(825)	-	-	-	-	-	(825)

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		TOTAL FUNCTION COST	\$ (131,341)	\$ -	\$ (5,000)	\$ -	\$ -	\$ (136,341)	\$ -	\$ (10,629)	\$ (243)	\$ -	\$ -	\$ (147,213)
33		HEALTH SERVICES												
	6100	PAYROLL COSTS	\$ (2,241)	\$ -	\$ -	\$ -	\$ -	\$ (2,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,241)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(1,750)	-	-	-	-	(1,750)	-	-	-	-	-	(1,750)
	6400	OTHER COSTS	(4,445)	-	-	-	-	(4,445)	-	-	-	-	-	(4,445)
		TOTAL FUNCTION COST	\$ (8,436)	\$ -	\$ -	\$ -	\$ -	\$ (8,436)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,436)
34		TRANSPORTATION (BUS)												
	6100	PAYROLL COSTS	\$ (221)	\$ -	\$ -	\$ -	\$ -	\$ (221)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221)
	6200	CONTRACTED SERVICES	(350)	-	-	-	-	(350)	-	-	-	-	-	(350)
	6300	SUPPLIES & MATERIALS	(190)	-	-	-	-	(190)	-	-	-	-	-	(190)
	6400	OTHER COSTS	(2,276)	-	-	-	-	(2,276)	-	-	-	-	-	(2,276)
		TOTAL FUNCTION COST	\$ (3,037)	\$ -	\$ -	\$ -	\$ -	\$ (3,037)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,037)
35		FOOD SERVICES												
	6100	PAYROLL COSTS	\$ -	\$ (148,381)	\$ -	\$ -	\$ -	\$ (148,381)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (148,381)
	6200	CONTRACTED SERVICES	-	(4,562)	-	-	-	(4,562)	-	-	-	-	-	(4,562)
	6300	SUPPLIES & MATERIALS	(12,659)	(145,712)	-	-	-	(158,371)	-	-	-	-	-	(158,371)
	6400	OTHER COSTS	-	(3,575)	-	-	-	(3,575)	-	-	-	-	-	(3,575)
		TOTAL FUNCTION COST	\$ (12,659)	\$ (302,230)	\$ -	\$ -	\$ -	\$ (314,889)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (314,889)
36		EXTRACURRICULAR/COCURRICULAR												
	6100	PAYROLL COSTS	\$ (17,238)	\$ -	\$ (45,767)	\$ -	\$ -	\$ (63,005)	\$ (37,441)	\$ -	\$ -	\$ -	\$ -	\$ (100,446)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	(5,590)	-	-	(5,590)	-	-	-	-	-	(5,590)
	6400	OTHER COSTS	-	-	(4,000)	(16,754)	-	(20,754)	-	-	-	-	-	(20,754)
		TOTAL FUNCTION COST	\$ (17,238)	\$ -	\$ (55,357)	\$ (16,754)	\$ -	\$ (89,349)	\$ (37,441)	\$ -	\$ -	\$ -	\$ -	\$ (126,790)
41		GENERAL ADMINISTRATION												
	6100	PAYROLL COSTS	\$ (373,649)	\$ -	\$ -	\$ -	\$ -	\$ (373,649)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (373,649)
	6200	CONTRACTED SERVICES	(43,497)	-	-	-	-	(43,497)	-	-	-	-	-	(43,497)
	6300	SUPPLIES & MATERIALS	(8,105)	-	-	-	-	(8,105)	-	-	-	-	-	(8,105)
	6400	OTHER COSTS	(53,146)	-	(150)	-	-	(53,296)	-	-	-	-	-	(53,296)
		TOTAL FUNCTION COST	\$ (478,397)	\$ -	\$ (150)	\$ -	\$ -	\$ (478,547)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (478,547)
51		MAINTENANCE & OPERATIONS												
	6100	PAYROLL COSTS	\$ (249,406)	\$ -	\$ -	\$ -	\$ -	\$ (249,406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (249,406)
	6200	CONTRACTED SERVICES	(216,600)	(8,950)	-	-	-	(225,550)	-	-	-	-	-	(225,550)
	6300	SUPPLIES & MATERIALS	(50,000)	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)
	6400	OTHER COSTS	(48,748)	-	-	-	-	(48,748)	-	-	-	-	-	(48,748)
		TOTAL FUNCTION COST	\$ (564,754)	\$ (8,950)	\$ -	\$ -	\$ -	\$ (573,704)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (573,704)
52		SECURITY SERVICES												
	6100	PAYROLL COSTS	\$ (8,056)	\$ -	\$ -	\$ -	\$ -	\$ (8,056)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,056)

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	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)	-	-	-	-	-	(500)
	6300	SUPPLIES & MATERIALS	(4,500)	-	-	-	-	(4,500)	-	-	-	-	-	(4,500)
	6400	OTHER COSTS	(400)	-	-	-	-	(400)	-	-	-	-	-	(400)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (13,456)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,456)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,456)</b>
53		<b>DATA PROCESSING</b>												
	6100	PAYROLL COSTS	\$ (41,615)	\$ -	\$ -	\$ -	\$ -	\$ (41,615)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,615)
	6200	CONTRACTED SERVICES	(150)	-	-	-	-	(150)	-	-	-	-	-	(150)
	6300	SUPPLIES & MATERIALS	(9,803)	-	-	-	-	(9,803)	-	-	-	-	-	(9,803)
	6400	OTHER COSTS	(100)	-	-	-	-	(100)	-	-	-	-	-	(100)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (51,668)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (51,668)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (51,668)</b>
61		<b>COMMUNITY SERVICES</b>												
	6100	PAYROLL COSTS	\$ (16,184)	\$ -	\$ -	\$ -	\$ -	\$ (16,184)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,184)
	6200	CONTRACTED SERVICES	(550)	-	-	-	-	(550)	-	-	-	-	-	(550)
	6300	SUPPLIES & MATERIALS	(250)	-	-	-	-	(250)	-	-	-	-	-	(250)
	6400	OTHER COSTS	(1,300)	-	-	-	-	(1,300)	-	-	-	-	-	(1,300)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (18,284)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (18,284)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (18,284)</b>
71		<b>DEBT SERVICE</b>												
	6500	DEBT SERVICE	\$ (65,300)	\$ -	\$ -	\$ -	\$ -	\$ (65,300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,300)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (65,300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (65,300)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (65,300)</b>
81		<b>FUNDRAISING</b>												
	6100	PAYROLL COSTS	\$ (33,306)	\$ -	\$ -	\$ -	\$ -	\$ (33,306)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,306)
	6200	CONTRACTED SERVICES	-	-	(12,545)	-	-	(12,545)	-	-	-	-	-	(12,545)
	6300	SUPPLIES & MATERIALS	(1,385)	-	(16,950)	(9,411)	-	(27,746)	-	-	-	-	-	(27,746)
	6400	OTHER COSTS	(1,000)	-	-	(6,499)	-	(7,499)	-	-	-	-	-	(7,499)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (35,691)</b>	<b>\$ -</b>	<b>\$ (29,495)</b>	<b>\$ (15,910)</b>	<b>\$ -</b>	<b>\$ (81,096)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (81,096)</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ (3,881,777)</b>	<b>\$ (311,180)</b>	<b>\$ (98,414)</b>	<b>\$ (32,664)</b>	<b>\$ (40,000)</b>	<b>\$ (4,364,035)</b>	<b>\$ (147,936)</b>	<b>\$ (74,072)</b>	<b>\$ (972)</b>	<b>\$ (35,773)</b>	<b>\$ (12,440)</b>	<b>\$ (4,635,228)</b>
00	8900	LOSS ON ASSETS	(500)	-	-	-	-	(500)	-	-	-	-	-	(500)
		<b>BUDGETED CHANGE IN NET ASSETS</b>	<b>\$ (20,769)</b>	<b>\$ -</b>	<b>\$ 16,011</b>	<b>\$ 3,531</b>	<b>\$ -</b>	<b>\$ (1,227)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,227)</b>