

ST. MARY'S CHARTER SCHOOL
 BUDGET BY FUNCTION AND MAJOR OBJECT
 ADOPTED BY BOARD AUGUST 23, 2018

2017-2018

BUDGET ADJ #3

FUNCTION	OBJECT	OBJECT DESCRIPTION	ADOPTED BY BOARD					FOR INFORMATIONAL PURPOSES ONLY										
			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	287 Restart Hurricane	289 Title IV, Part A	289 Project SERV	TOTAL INCLUDING GRANTS		
	6400	OTHER COSTS	(4,328)	-	-	-	-	(4,328)	-	-	-	-	-	-	-	-	-	\$(4,328)
		TOTAL FUNCTION COST	\$ (10,282)	\$ -	\$ -	\$ -	\$ -	\$ (10,282)	\$ (1,507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,789)
34		TRANSPORTATION (BUS)																
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		FOOD SERVICES																
	6100	PAYROLL COSTS	\$ -	\$(148,636)	\$ -	\$ -	\$ -	\$(148,636)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(148,636)
	6200	CONTRACTED SERVICES	-	(3,062)	-	-	(3,062)	-	-	-	-	-	-	-	-	-	-	\$(3,062)
	6300	SUPPLIES & MATERIALS	(2,803)	(150,797)	-	-	(153,600)	-	-	-	-	-	-	-	-	-	-	\$(153,600)
	6400	OTHER COSTS	-	(3,876)	(2,202)	-	(6,078)	-	-	-	-	-	-	-	-	-	-	\$(6,078)
		TOTAL FUNCTION COST	\$ (2,803)	\$(306,371)	\$ (2,202)	\$ -	\$ (311,376)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(311,376)
36		EXTRACURRICULAR/COCURRICULAR																
	6100	PAYROLL COSTS	\$ (15,696)	\$ -	\$(37,628)	\$ -	\$ -	\$(53,324)	\$(32,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(86,193)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	(11,763)	-	(11,763)	-	-	-	-	-	-	-	-	-	-	\$(11,763)
	6400	OTHER COSTS	-	-	(19,917)	-	(19,917)	-	-	-	-	-	-	-	-	-	-	\$(19,917)
		TOTAL FUNCTION COST	\$ (15,696)	\$ -	\$(49,391)	\$(19,917)	\$ -	\$(85,004)	\$(32,869)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(117,873)
41		GENERAL ADMINISTRATION																
	6100	PAYROLL COSTS	\$ (388,033)	\$ -	\$ -	\$ -	\$ -	\$(388,033)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(388,033)
	6200	CONTRACTED SERVICES	(50,186)	-	-	-	(50,186)	-	-	-	-	-	-	-	-	-	-	\$(50,186)
	6300	SUPPLIES & MATERIALS	(9,625)	-	-	-	(9,625)	-	-	-	-	-	-	-	-	-	-	\$(9,625)
	6400	OTHER COSTS	(61,988)	-	(140)	(640)	(62,768)	-	-	-	-	-	-	-	-	-	-	\$(62,768)
		TOTAL FUNCTION COST	\$ (509,832)	\$ -	\$(140)	\$(640)	\$ -	\$(510,612)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(510,612)
51		MAINTENANCE & OPERATIONS																
	6100	PAYROLL COSTS	\$ (281,602)	\$ -	\$ -	\$ -	\$ -	\$(281,602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(281,602)
	6200	CONTRACTED SERVICES	(219,640)	(5,870)	(6,091)	-	(231,601)	-	-	-	-	-	-	-	-	-	-	\$(231,601)
	6300	SUPPLIES & MATERIALS	(55,000)	-	-	-	(55,000)	-	-	-	-	-	-	-	-	-	-	\$(55,000)
	6400	OTHER COSTS	(47,080)	-	-	-	(47,080)	-	-	-	-	-	-	-	-	-	-	\$(47,080)
		TOTAL FUNCTION COST	\$ (603,322)	\$ (5,870)	\$(6,091)	\$ -	\$(615,283)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(615,283)
52		SECURITY SERVICES																
	6100	PAYROLL COSTS	\$ (14,540)	\$ -	\$ -	\$ -	\$ -	\$(14,540)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(14,540)
	6200	CONTRACTED SERVICES	(500)	-	-	-	(500)	-	-	-	-	-	-	-	-	-	-	\$(500)
	6300	SUPPLIES & MATERIALS	(100)	-	-	-	(100)	-	-	-	-	-	-	-	-	-	-	\$(100)
	6400	OTHER COSTS	(100)	-	-	-	(100)	-	-	-	-	-	-	-	-	-	-	\$(100)
		TOTAL FUNCTION COST	\$ (15,240)	\$ -	\$ -	\$ -	\$ -	\$(15,240)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(15,240)
53		DATA PROCESSING																
	6100	PAYROLL COSTS	\$ (54,689)	\$ -	\$ -	\$ -	\$ -	\$(54,689)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(54,689)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(9,878)	-	-	-	(9,878)	-	-	-	-	-	-	-	-	-	-	\$(9,878)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ (64,567)	\$ -	\$ -	\$ -	\$ -	\$(64,567)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$(64,567)

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61		COMMUNITY SERVICES														
	6100	PAYROLL COSTS	\$ (17,129)	\$ -	\$ -	\$ -	\$ -	\$ (17,129)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,129)
	6200	CONTRACTED SERVICES	(550)	-	-	-	-	(550)	-	-	-	-	-	-	-	(550)
	6300	SUPPLIES & MATERIALS	(250)	-	-	-	-	(250)	-	-	-	-	-	-	-	(250)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ (17,929)	\$ -	\$ -	\$ -	\$ -	\$ (17,929)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,929)
71		DEBT SERVICE														
	6500	DEBT SERVICE	\$ (63,384)	\$ -	\$ -	\$ -	\$ -	\$ (63,384)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,384)
		TOTAL FUNCTION COST	\$ (63,384)	\$ -	\$ -	\$ -	\$ -	\$ (63,384)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,384)
81		FUNDRAISING														
	6100	PAYROLL COSTS	\$ (27,168)	\$ -	\$ -	\$ -	\$ -	\$ (27,168)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,168)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(1,800)	-	-	(2,700)	-	(4,500)	-	-	-	-	-	-	-	(4,500)
	6400	OTHER COSTS	-	-	(1,599)	(10,350)	-	(11,949)	-	-	-	-	-	-	-	(11,949)
		TOTAL FUNCTION COST	\$ (28,968)	\$ -	\$ (1,599)	\$ (13,050)	\$ -	\$ (43,617)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (43,617)
		TOTAL EXPENDITURES	\$ (4,000,553)	\$ (312,241)	\$ (76,279)	\$ (33,607)	\$ (39,036)	\$ (4,461,716)	\$ (154,139)	\$ (77,114)	\$ (1,512)	\$ (19,544)	\$ (10,970)	\$ (3,000)	\$ (9,027)	\$ (4,737,022)
00	8900	LOSS ON ASSETS	(500)	-	-	-	-	(500)	-	-	-	-	-	-	-	(500)
		BUDGETED CHANGE IN NET ASSETS	\$ (60,798)	\$ (18,476)	\$ 38,465	\$ (9,102)	\$ -	\$ (49,911)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,911)