

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

2017-2018

PRELIMINARY BUDGET

ADOPTED BY BOARD AUGUST 24, 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	265 21st CCLC	289 Title IV, Part A	TOTAL INCLUDING GRANTS
00															
	5700	LOCAL SUPPORT	\$ 3,000	\$ 37,061	\$ 110,025	\$ 23,120	\$ -	\$ 173,206	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,206
	5800	STATE	3,877,762	1,500	-	-	41,270	3,920,532	-	-	-	-	-	-	3,920,532
	5900	FEDERAL	-	316,453	-	-	-	316,453	150,717	66,665	964	18,613	-	10,000	563,412
		TOTAL REVENUE	\$ 3,880,762	\$ 355,014	\$ 110,025	\$ 23,120	\$ 41,270	\$ 4,410,191	\$ 150,717	\$ 66,665	\$ 964	\$ 18,613	\$ -	\$ 10,000	\$ 4,657,150
11		INSTRUCTION													
	6100	PAYROLL COSTS	\$ (1,810,121)	\$ -	\$ -	\$ -	\$ -	\$ (1,810,121)	\$ (89,479)	\$ -	\$ -	\$ (18,613)	\$ -	\$ -	\$ (1,918,213)
	6200	CONTRACTED SERVICES	(87,850)	-	-	-	-	(87,850)	-	(48,900)	-	-	-	-	(136,750)
	6300	SUPPLIES & MATERIALS	(115,745)	-	-	-	(41,270)	(157,015)	-	-	(964)	-	-	(3,000)	(160,979)
	6400	OTHER COSTS	(82,325)	-	(10,306)	-	-	(92,631)	-	-	-	-	-	-	(92,631)
		TOTAL FUNCTION COST	\$ (2,096,041)	\$ -	\$ (10,306)	\$ -	\$ (41,270)	\$ (2,147,617)	\$ (89,479)	\$ (48,900)	\$ (964)	\$ (18,613)	\$ -	\$ (3,000)	\$ (2,308,573)
12		RESOURCE & MEDIA													
	6100	PAYROLL COSTS	\$ (31,789)	\$ -	\$ -	\$ -	\$ -	\$ (31,789)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,789)
	6200	CONTRACTED SERVICES	(1,012)	-	-	-	-	(1,012)	-	-	-	-	-	-	(1,012)
	6300	SUPPLIES & MATERIALS	(2,905)	-	(3,000)	-	-	(5,905)	-	-	-	-	-	-	(5,905)
	6400	OTHER COSTS	(1,326)	-	-	-	-	(1,326)	-	-	-	-	-	-	(1,326)
		TOTAL FUNCTION COST	\$ (37,032)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (40,032)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,032)
13		STAFF DEVELOPMENT													
	6100	PAYROLL COSTS	\$ (29,677)	\$ -	\$ -	\$ -	\$ -	\$ (29,677)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29,677)
	6200	CONTRACTED SERVICES	(16,699)	-	-	-	-	(16,699)	-	-	-	-	-	-	(16,699)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-
	6400	OTHER COSTS	(9,399)	-	-	-	-	(9,399)	-	-	-	-	-	-	(9,399)
		TOTAL FUNCTION COST	\$ (55,775)	\$ -	\$ -	\$ -	\$ -	\$ (55,775)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,775)
21		INSTRUCTIONAL LEADERSHIP													
	6100	PAYROLL COSTS	\$ (90,498)	\$ -	\$ -	\$ -	\$ -	\$ (90,498)	\$ (46,388)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (136,886)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(2,810)	-	-	-	-	(2,810)	-	-	-	-	-	-	(2,810)
	6400	OTHER COSTS	(2,191)	-	-	-	-	(2,191)	-	-	-	-	-	-	(2,191)
		TOTAL FUNCTION COST	\$ (95,499)	\$ -	\$ -	\$ -	\$ -	\$ (95,499)	\$ (46,388)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (141,887)
23		SCHOOL LEADERSHIP													
	6100	PAYROLL COSTS	\$ (176,633)	\$ -	\$ -	\$ -	\$ -	\$ (176,633)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (176,633)
	6200	CONTRACTED SERVICES	(16,390)	-	-	-	-	(16,390)	-	-	-	-	-	-	(16,390)
	6300	SUPPLIES & MATERIALS	(2,000)	-	-	-	-	(2,000)	-	-	-	-	-	-	(2,000)
	6400	OTHER COSTS	(3,990)	-	-	-	-	(3,990)	-	-	-	-	-	-	(3,990)
		TOTAL FUNCTION COST	\$ (199,013)	\$ -	\$ -	\$ -	\$ -	\$ (199,013)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (199,013)
31		GUIDANCE & COUNSELING													
	6100	PAYROLL COSTS	\$ (90,228)	\$ -	\$ -	\$ -	\$ -	\$ (90,228)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,228)
	6200	CONTRACTED SERVICES	(19,600)	-	(2,500)	-	-	(22,100)	-	(17,765)	-	-	-	(7,000)	(46,865)
	6300	SUPPLIES & MATERIALS	(7,555)	-	-	-	-	(7,555)	-	-	-	-	-	-	(7,555)
	6400	OTHER COSTS	(2,938)	-	-	-	-	(2,938)	-	-	-	-	-	-	(2,938)
		TOTAL FUNCTION COST	\$ (120,321)	\$ -	\$ (2,500)	\$ -	\$ -	\$ (122,821)	\$ -	\$ (17,765)	\$ -	\$ -	\$ -	\$ (7,000)	\$ (147,586)
33		HEALTH SERVICES													
	6100	PAYROLL COSTS	\$ (2,749)	\$ -	\$ -	\$ -	\$ -	\$ (2,749)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,749)

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	6200	CONTRACTED SERVICES	(69)	-	-	-	-	(69)	-	-	-	-	-	-	(69)
	6300	SUPPLIES & MATERIALS	(750)	-	-	-	-	(750)	(1,507)	-	-	-	-	-	(2,257)
	6400	OTHER COSTS	(4,378)	-	-	-	-	(4,378)	-	-	-	-	-	-	(4,378)
		TOTAL FUNCTION COST	\$ (7,946)	\$ -	\$ -	\$ -	\$ -	\$ (7,946)	\$ (1,507)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,453)
34		TRANSPORTATION (BUS)													
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		FOOD SERVICES													
	6100	PAYROLL COSTS	\$ -	\$ (147,533)	\$ -	\$ -	\$ -	\$ (147,533)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,533)
	6200	CONTRACTED SERVICES	-	(4,562)	-	-	-	(4,562)	-	-	-	-	-	-	(4,562)
	6300	SUPPLIES & MATERIALS	(2,000)	(188,989)	-	-	-	(190,989)	-	-	-	-	-	-	(190,989)
	6400	OTHER COSTS	-	(3,751)	(1,095)	-	-	(4,846)	-	-	-	-	-	-	(4,846)
		TOTAL FUNCTION COST	\$ (2,000)	\$ (344,835)	\$ (1,095)	\$ -	\$ -	\$ (347,930)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (347,930)
36		EXTRACURRICULAR/COCURRICULAR													
	6100	PAYROLL COSTS	\$ (18,708)	\$ -	\$ (37,823)	\$ -	\$ -	\$ (56,531)	\$ (13,343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,874)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	(10,240)	-	-	(10,240)	-	-	-	-	-	-	(10,240)
	6400	OTHER COSTS	-	-	(1,000)	(16,065)	-	(17,065)	-	-	-	-	-	-	(17,065)
		TOTAL FUNCTION COST	\$ (18,708)	\$ -	\$ (49,063)	\$ (16,065)	\$ -	\$ (83,836)	\$ (13,343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (97,179)
41		GENERAL ADMINISTRATION													
	6100	PAYROLL COSTS	\$ (388,496)	\$ -	\$ -	\$ -	\$ -	\$ (388,496)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (388,496)
	6200	CONTRACTED SERVICES	(49,286)	-	-	-	-	(49,286)	-	-	-	-	-	-	(49,286)
	6300	SUPPLIES & MATERIALS	(9,500)	-	-	-	-	(9,500)	-	-	-	-	-	-	(9,500)
	6400	OTHER COSTS	(62,588)	-	(150)	(700)	-	(63,438)	-	-	-	-	-	-	(63,438)
		TOTAL FUNCTION COST	\$ (509,870)	\$ -	\$ (150)	\$ (700)	\$ -	\$ (510,720)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (510,720)
51		MAINTENANCE & OPERATIONS													
	6100	PAYROLL COSTS	\$ (271,826)	\$ -	\$ -	\$ -	\$ -	\$ (271,826)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (271,826)
	6200	CONTRACTED SERVICES	(209,510)	(6,700)	-	-	-	(216,210)	-	-	-	-	-	-	(216,210)
	6300	SUPPLIES & MATERIALS	(45,000)	-	-	-	-	(45,000)	-	-	-	-	-	-	(45,000)
	6400	OTHER COSTS	(49,700)	-	-	-	-	(49,700)	-	-	-	-	-	-	(49,700)
		TOTAL FUNCTION COST	\$ (576,036)	\$ (6,700)	\$ -	\$ -	\$ -	\$ (582,736)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (582,736)
52		SECURITY SERVICES													
	6100	PAYROLL COSTS	\$ (14,543)	\$ -	\$ -	\$ -	\$ -	\$ (14,543)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,543)
	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)	-	-	-	-	-	-	(500)
	6300	SUPPLIES & MATERIALS	(100)	-	-	-	-	(100)	-	-	-	-	-	-	(100)
	6400	OTHER COSTS	(200)	-	-	-	-	(200)	-	-	-	-	-	-	(200)
		TOTAL FUNCTION COST	\$ (15,343)	\$ -	\$ -	\$ -	\$ -	\$ (15,343)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,343)
53		DATA PROCESSING													
	6100	PAYROLL COSTS	\$ (48,780)	\$ -	\$ -	\$ -	\$ -	\$ (48,780)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,780)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-

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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	289 Title IV, Part A	TOTAL INCLUDING GRANTS
	6300	SUPPLIES & MATERIALS	(12,878)	-	-	-	-	(12,878)	-	-	-	-	-	-	(12,878)
	6400	OTHER COSTS	(100)	-	-	-	-	(100)	-	-	-	-	-	-	(100)
		TOTAL FUNCTION COST	\$ (61,758)	\$ -	\$ -	\$ -	\$ -	\$ (61,758)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61,758)
61		COMMUNITY SERVICES													
	6100	PAYROLL COSTS	\$ (17,358)	\$ -	\$ -	\$ -	\$ -	(17,358)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(17,358)
	6200	CONTRACTED SERVICES	(550)	-	-	-	-	(550)	-	-	-	-	-	-	(550)
	6300	SUPPLIES & MATERIALS	(250)	-	-	-	-	(250)	-	-	-	-	-	-	(250)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ (18,158)	\$ -	\$ -	\$ -	\$ -	\$ (18,158)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,158)
71		DEBT SERVICE													
	6500	DEBT SERVICE	\$ (62,034)	\$ -	\$ -	\$ -	\$ -	(62,034)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(62,034)
		TOTAL FUNCTION COST	\$ (62,034)	\$ -	\$ -	\$ -	\$ -	\$ (62,034)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,034)
81		FUNDRAISING													
	6100	PAYROLL COSTS	\$ (35,574)	\$ -	\$ -	\$ -	\$ -	(35,574)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(35,574)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(1,425)	-	-	(2,500)	-	(3,925)	-	-	-	-	-	-	(3,925)
	6400	OTHER COSTS	-	-	(4,000)	(3,800)	-	(7,800)	-	-	-	-	-	-	(7,800)
		TOTAL FUNCTION COST	\$ (36,999)	\$ -	\$ (4,000)	\$ (6,300)	\$ -	\$ (47,299)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47,299)
		TOTAL EXPENDITURES	\$ (3,912,533)	\$ (351,535)	\$ (70,114)	\$ (23,065)	\$ (41,270)	\$ (4,398,517)	\$ (150,717)	\$ (66,665)	\$ (964)	\$ (18,613)	\$ -	\$ (10,000)	\$ (4,645,476)
00	8900	LOSS ON ASSETS	(500)	-	-	-	-	(500)	-	-	-	-	-	-	(500)
		BUDGETED CHANGE IN NET ASSETS	\$ (32,271)	\$ 3,479	\$ 39,911	\$ 55	\$ -	\$ 11,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,174