

ST. MARY'S CHARTER SCHOOL
 BUDGET BY FUNCTION AND MAJOR OBJECT
 ADOPTED BY BOARD APRIL 25, 2019

2018-2019

BUDGET ADJUSTMENT 1

			ADOPTED BY BOARD					
FUNCTION	OBJECT	OBJECT DESCRIPTION	420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	TOTAL APPROVED BY BOARD
00								
	5700	LOCAL SUPPORT	\$ 11,180	\$ 12,093	\$ 108,329	\$ 24,920	\$ -	\$ 156,522
	5800	STATE	3,965,357	1,384	-	-	70,975	4,037,716
	5900	FEDERAL	-	285,727	-	-	-	285,727
		TOTAL REVENUE	\$ 3,976,537	\$ 299,204	\$ 108,329	\$ 24,920	\$ 70,975	\$ 4,479,965
11		INSTRUCTION						
	6100	PAYROLL COSTS	\$ (1,842,537)	\$ -	\$ -	\$ -	\$ -	\$ (1,842,537)
	6200	CONTRACTED SERVICES	(72,805)	-	-	-	-	(72,805)
	6300	SUPPLIES & MATERIALS	(114,239)	-	-	-	(70,975)	(185,214)
	6400	OTHER COSTS	(85,689)	-	(13,096)	-	-	(98,785)
		TOTAL FUNCTION COST	\$ (2,115,270)	\$ -	\$ (13,096)	\$ -	\$ (70,975)	\$ (2,199,341)
12		RESOURCE & MEDIA						
	6100	PAYROLL COSTS	\$ (33,823)	\$ -	\$ -	\$ -	\$ -	\$ (33,823)
	6200	CONTRACTED SERVICES	(966)	-	-	-	-	(966)
	6300	SUPPLIES & MATERIALS	(2,284)	-	(3,000)	-	-	(5,284)
	6400	OTHER COSTS	(1,408)	-	-	-	-	(1,408)
		TOTAL FUNCTION COST	\$ (38,481)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (41,481)
13		STAFF DEVELOPMENT						
	6100	PAYROLL COSTS	\$ (32,890)	\$ -	\$ -	\$ -	\$ -	\$ (32,890)
	6200	CONTRACTED SERVICES	(19,119)	-	-	-	-	(19,119)
	6300	SUPPLIES & MATERIALS	(150)	-	-	-	-	(150)
	6400	OTHER COSTS	(10,179)	-	-	-	-	(10,179)
		TOTAL FUNCTION COST	\$ (62,338)	\$ -	\$ -	\$ -	\$ -	\$ (62,338)
21		INSTRUCTIONAL LEADERSHIP						
	6100	PAYROLL COSTS	\$ (89,115)	\$ -	\$ -	\$ -	\$ -	\$ (89,115)
	6200	CONTRACTED SERVICES	(250)	-	-	-	-	(250)
	6300	SUPPLIES & MATERIALS	(8,354)	-	-	-	-	(8,354)
	6400	OTHER COSTS	(2,444)	-	-	-	-	(2,444)
		TOTAL FUNCTION COST	\$ (100,163)	\$ -	\$ -	\$ -	\$ -	\$ (100,163)
23		SCHOOL LEADERSHIP						
	6100	PAYROLL COSTS	\$ (175,446)	\$ -	\$ -	\$ -	\$ -	\$ (175,446)
	6200	CONTRACTED SERVICES	(24,883)	-	-	-	-	(24,883)
	6300	SUPPLIES & MATERIALS	(4,588)	-	-	-	-	(4,588)
	6400	OTHER COSTS	(4,384)	-	-	-	-	(4,384)
		TOTAL FUNCTION COST	\$ (209,301)	\$ -	\$ -	\$ -	\$ -	\$ (209,301)
31		GUIDANCE & COUNSELING						
	6100	PAYROLL COSTS	\$ (84,475)	\$ -	\$ -	\$ -	\$ -	\$ (84,475)
	6200	CONTRACTED SERVICES	(18,065)	-	(2,500)	-	-	(20,565)
	6300	SUPPLIES & MATERIALS	(7,813)	-	-	-	-	(7,813)
	6400	OTHER COSTS	(4,315)	-	-	-	-	(4,315)
		TOTAL FUNCTION COST	\$ (114,668)	\$ -	\$ (2,500)	\$ -	\$ -	\$ (117,168)
33		HEALTH SERVICES						
	6100	PAYROLL COSTS	\$ (8,264)	\$ -	\$ -	\$ -	\$ -	\$ (8,264)
	6200	CONTRACTED SERVICES	(100)	-	-	-	-	(100)
	6300	SUPPLIES & MATERIALS	675	-	-	-	-	675
	6400	OTHER COSTS	(3,400)	-	-	-	-	(3,400)

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OBJECT	OBJECT DESCRIPTION	420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT		
		TOTAL FUNCTION COST	\$ (11,089)	\$ -	\$ -	\$ -	\$ -	\$ (11,089)
34	TRANSPORTATION (BUS)							
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-
	6400	OTHER COSTS	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	FOOD SERVICES							
	6100	PAYROLL COSTS	\$ -	\$ (151,227)	\$ -	\$ -	\$ -	\$ (151,227)
	6200	CONTRACTED SERVICES	-	(2,822)	-	-	-	(2,822)
	6300	SUPPLIES & MATERIALS	-	(137,227)	-	-	-	(137,227)
	6400	OTHER COSTS	-	(4,466)	(2,928)	-	-	(7,394)
		TOTAL FUNCTION COST	\$ -	\$ (295,742)	\$ (2,928)	\$ -	\$ -	\$ (298,670)
36	EXTRACURRICULAR/COCURRICULAR							
	6100	PAYROLL COSTS	\$ (7,948)	\$ -	\$ (59,730)	\$ -	\$ -	\$ (67,678)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	-	-	(18,000)	-	-	(18,000)
	6400	OTHER COSTS	-	-	(1,140)	(14,402)	-	(15,542)
		TOTAL FUNCTION COST	\$ (7,948)	\$ -	\$ (78,870)	\$ (14,402)	\$ -	\$ (101,220)
41	GENERAL ADMINISTRATION							
	6100	PAYROLL COSTS	\$ (428,539)	\$ -	\$ -	\$ -	\$ -	\$ (428,539)
	6200	CONTRACTED SERVICES	(54,355)	-	-	-	-	(54,355)
	6300	SUPPLIES & MATERIALS	(11,222)	-	-	-	-	(11,222)
	6400	OTHER COSTS	(64,016)	-	(100)	(700)	-	(64,816)
		TOTAL FUNCTION COST	\$ (558,132)	\$ -	\$ (100)	\$ (700)	\$ -	\$ (558,932)
51	MAINTENANCE & OPERATIONS							
	6100	PAYROLL COSTS	\$ (271,796)	\$ -	\$ -	\$ -	\$ -	\$ (271,796)
	6200	CONTRACTED SERVICES	(220,021)	(6,000)	(5,239)	-	-	(231,260)
	6300	SUPPLIES & MATERIALS	(50,000)	-	-	-	-	(50,000)
	6400	OTHER COSTS	(44,056)	-	-	-	-	(44,056)
		TOTAL FUNCTION COST	\$ (585,873)	\$ (6,000)	\$ (5,239)	\$ -	\$ -	\$ (597,112)
52	SECURITY SERVICES							
	6100	PAYROLL COSTS	\$ (14,784)	\$ -	\$ -	\$ -	\$ -	\$ (14,784)
	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)
	6300	SUPPLIES & MATERIALS	(100)	-	-	-	-	(100)
	6400	OTHER COSTS	(200)	-	-	-	-	(200)
		TOTAL FUNCTION COST	\$ (15,584)	\$ -	\$ -	\$ -	\$ -	\$ (15,584)
53	DATA PROCESSING							
	6100	PAYROLL COSTS	\$ (93,436)	\$ -	\$ -	\$ -	\$ -	\$ (93,436)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(15,418)	-	-	-	-	(15,418)
	6400	OTHER COSTS	(100)	-	-	-	-	(100)
		TOTAL FUNCTION COST	\$ (108,954)	\$ -	\$ -	\$ -	\$ -	\$ (108,954)
61	COMMUNITY SERVICES							
	6100	PAYROLL COSTS	\$ (17,459)	\$ -	\$ -	\$ -	\$ -	\$ (17,459)

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	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)
	6300	SUPPLIES & MATERIALS	(250)	-	-	-	-	(250)
	6400	OTHER COSTS	(200)	-	-	-	-	(200)
		TOTAL FUNCTION COST	\$ (18,409)	\$ -	\$ -	\$ -	\$ -	\$ (18,409)
71		DEBT SERVICE						
	6500	DEBT SERVICE	\$ (59,062)	\$ -	\$ -	\$ -	\$ -	\$ (59,062)
		TOTAL FUNCTION COST	\$ (59,062)	\$ -	\$ -	\$ -	\$ -	\$ (59,062)
81		FUNDRAISING						
	6100	PAYROLL COSTS	\$ (9,447)	\$ -	\$ -	\$ -	\$ -	\$ (9,447)
	6200	CONTRACTED SERVICES	(30,000)	-	-	-	-	(30,000)
	6300	SUPPLIES & MATERIALS	(250)	-	-	(2,700)	-	(2,950)
	6400	OTHER COSTS	-	-	(1,262)	(7,500)	-	(8,762)
		TOTAL FUNCTION COST	\$ (39,697)	\$ -	\$ (1,262)	\$ (10,200)	\$ -	\$ (51,159)
		TOTAL EXPENDITURES	\$ (4,044,969)	\$ (301,742)	\$ (106,995)	\$ (25,302)	\$ (70,975)	\$ (4,549,983)
00	8900	LOSS ON ASSETS	(500)	-	-	-	-	(500)
		BUDGETED CHANGE IN NET ASSETS	\$ (68,932)	\$ (2,538)	\$ 1,334	\$ (382)	\$ -	\$ (70,518)