

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

2018-2019

ORIGINAL REVISED BUDGET

FUNCTION	OBJECT	OBJECT DESCRIPTION	ADOPTED BY BOARD					FOR INFORMATIONAL PURPOSES ONLY								TOTAL INCLUDING GRANTS	
			420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	TOTAL APPROVED BY BOARD	410 Technology Lending	211 Title I, Part A	224 IDEA-B Formula	225 IDEA-B Preschool	255 Title II, Part A	289 Title IV, Part A	287 Immediate Restart		
00																	
	5700	LOCAL SUPPORT	\$ 3,000	\$ 12,284	\$ 213,128	\$ 24,480	\$ -	\$ 252,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,892
	5800	STATE	4,013,450	1,500	-	-	70,975	4,085,925	50,000	-	-	-	-	-	-	-	\$ 4,135,925
	5900	FEDERAL	-	263,455	-	-	-	263,455	-	197,485	99,294	1,264	25,932	10,738	9,583	-	\$ 607,751
		<b>TOTAL REVENUE</b>	<b>\$ 4,016,450</b>	<b>\$ 277,239</b>	<b>\$ 213,128</b>	<b>\$ 24,480</b>	<b>\$ 70,975</b>	<b>\$ 4,602,272</b>	<b>\$ 50,000</b>	<b>\$ 197,485</b>	<b>\$ 99,294</b>	<b>\$ 1,264</b>	<b>\$ 25,932</b>	<b>\$ 10,738</b>	<b>\$ 9,583</b>	<b>\$ -</b>	<b>\$ 4,996,568</b>
11		INSTRUCTION															
	6100	PAYROLL COSTS	\$ (1,852,299)	\$ -	\$ -	\$ -	\$ -	\$ (1,852,299)	\$ -	\$ (129,840)	\$ -	\$ -	\$ (17,540)	\$ -	\$ -	\$ -	\$ (1,999,679)
	6200	CONTRACTED SERVICES	(73,835)	-	-	-	-	(73,835)	-	-	(65,983)	-	-	-	-	-	\$ (139,818)
	6300	SUPPLIES & MATERIALS	(106,894)	-	-	-	(70,975)	(177,869)	(43,750)	-	-	(1,264)	-	-	-	-	\$ (222,883)
	6400	OTHER COSTS	(82,575)	-	(11,626)	-	-	(94,201)	-	-	-	-	-	-	-	-	\$ (94,201)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (2,115,603)</b>	<b>\$ -</b>	<b>\$ (11,626)</b>	<b>\$ -</b>	<b>\$ (70,975)</b>	<b>\$ (2,198,204)</b>	<b>\$ (43,750)</b>	<b>\$ (129,840)</b>	<b>\$ (65,983)</b>	<b>\$ (1,264)</b>	<b>\$ (17,540)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,456,581)</b>
12		RESOURCE & MEDIA															
	6100	PAYROLL COSTS	\$ (31,276)	\$ -	\$ -	\$ -	\$ -	\$ (31,276)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,276)
	6200	CONTRACTED SERVICES	(1,010)	-	-	-	-	(1,010)	-	-	-	-	-	-	-	-	\$ (1,010)
	6300	SUPPLIES & MATERIALS	(2,284)	-	(3,000)	-	-	(5,284)	-	-	-	-	-	-	-	-	\$ (5,284)
	6400	OTHER COSTS	(1,408)	-	-	-	-	(1,408)	-	-	-	-	-	-	-	-	\$ (1,408)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (35,978)</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (38,978)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (38,978)</b>
13		STAFF DEVELOPMENT															
	6100	PAYROLL COSTS	\$ (31,968)	\$ -	\$ -	\$ -	\$ -	\$ (31,968)	\$ -	\$ -	\$ -	\$ -	\$ (3,392)	\$ -	\$ -	\$ -	\$ (35,360)
	6200	CONTRACTED SERVICES	(15,347)	-	-	-	-	(15,347)	-	-	-	-	(5,000)	-	-	-	\$ (20,347)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6400	OTHER COSTS	(10,394)	-	-	-	-	(10,394)	-	-	-	-	-	-	-	-	\$ (10,394)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (57,709)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (57,709)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,392)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (66,101)</b>
21		INSTRUCTIONAL LEADERSHIP															
	6100	PAYROLL COSTS	\$ (106,324)	\$ -	\$ -	\$ -	\$ -	\$ (106,324)	\$ -	\$ (41,131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,455)
	6200	CONTRACTED SERVICES	(250)	-	-	-	-	(250)	-	-	-	-	-	-	-	-	\$ (250)
	6300	SUPPLIES & MATERIALS	(7,574)	-	-	-	-	(7,574)	-	-	-	-	-	-	-	-	\$ (7,574)
	6400	OTHER COSTS	(2,444)	-	-	-	-	(2,444)	-	-	-	-	-	-	-	-	\$ (2,444)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (116,592)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (116,592)</b>	<b>\$ -</b>	<b>\$ (41,131)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (157,723)</b>
23		SCHOOL LEADERSHIP															
	6100	PAYROLL COSTS	\$ (174,360)	\$ -	\$ -	\$ -	\$ -	\$ (174,360)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (174,360)
	6200	CONTRACTED SERVICES	(20,236)	-	-	-	-	(20,236)	-	-	-	-	-	-	-	-	\$ (20,236)
	6300	SUPPLIES & MATERIALS	(4,586)	-	-	-	-	(4,586)	-	-	-	-	-	-	-	-	\$ (4,586)
	6400	OTHER COSTS	(4,184)	-	-	-	-	(4,184)	-	-	-	-	-	-	-	-	\$ (4,184)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (203,366)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (203,366)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (203,366)</b>
31		GUIDANCE & COUNSELING															
	6100	PAYROLL COSTS	\$ (91,750)	\$ -	\$ -	\$ -	\$ -	\$ (91,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,738)	\$ (9,583)	\$ -	\$ (112,071)
	6200	CONTRACTED SERVICES	(15,500)	-	(2,500)	-	-	(18,000)	-	-	(33,111)	-	-	-	-	-	\$ (51,111)
	6300	SUPPLIES & MATERIALS	(7,074)	-	-	-	-	(7,074)	-	-	(200)	-	-	-	-	-	\$ (7,274)
	6400	OTHER COSTS	(3,770)	-	-	-	-	(3,770)	-	-	-	-	-	-	-	-	\$ (3,770)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (118,094)</b>	<b>\$ -</b>	<b>\$ (2,500)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (120,594)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (33,311)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,738)</b>	<b>\$ (9,583)</b>	<b>\$ -</b>	<b>\$ (174,226)</b>
33		HEALTH SERVICES															
	6100	PAYROLL COSTS	\$ (8,264)	\$ -	\$ -	\$ -	\$ -	\$ (8,264)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,264)
	6200	CONTRACTED SERVICES	(100)	-	-	-	-	(100)	-	-	-	-	-	-	-	-	\$ (100)
	6300	SUPPLIES & MATERIALS	(1,000)	-	-	-	-	(1,000)	-	(1,978)	-	-	-	-	-	-	\$ (2,978)

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			420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	TOTAL APPROVED BY BOARD	410 Technology Lending	211 Title I, Part A	224 IDEA-B Formula	225 IDEA-B Preschool	255 Title II, Part A	289 Title IV, Part A	287 Immediate Restart			
	6400	OTHER COSTS	(4,188)	-	-	-	-	(4,188)	-	-	-	-	-	-	-	-	-	-\$ (4,188)
		TOTAL FUNCTION COST	\$ (13,552)	\$ -	\$ -	\$ -	\$ -	\$ (13,552)	\$ -	\$ (1,978)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,530)
34		TRANSPORTATION (BUS)																
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-\$ -
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-\$ -
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-\$ -
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		FOOD SERVICES																
	6100	PAYROLL COSTS	\$ -	\$ (154,146)	\$ -	\$ -	\$ -	\$ (154,146)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (154,146)
	6200	CONTRACTED SERVICES	-	(3,062)	-	-	(3,062)	-	-	-	-	-	-	-	-	-	-	-\$ (3,062)
	6300	SUPPLIES & MATERIALS	-	(132,227)	-	-	(132,227)	-	-	-	-	-	-	-	-	-	-	-\$ (132,227)
	6400	OTHER COSTS	-	(3,751)	(2,928)	-	(6,679)	-	-	-	-	-	-	-	-	-	-	-\$ (6,679)
		TOTAL FUNCTION COST	\$ -	\$ (293,186)	\$ (2,928)	\$ -	\$ (296,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (296,114)
36		EXTRACURRICULAR/COCURRICULAR																
	6100	PAYROLL COSTS	\$ (7,948)	\$ -	\$ (59,730)	\$ -	\$ -	\$ (67,678)	\$ -	\$ (24,536)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (92,214)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-\$ -
	6300	SUPPLIES & MATERIALS	-	-	(10,740)	-	(10,740)	-	-	-	-	-	-	-	-	-	-	-\$ (10,740)
	6400	OTHER COSTS	-	-	(500)	(21,097)	(21,597)	-	-	-	-	-	-	-	-	-	-	-\$ (21,597)
		TOTAL FUNCTION COST	\$ (7,948)	\$ -	\$ (70,970)	\$ (21,097)	\$ (100,015)	\$ -	\$ (24,536)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (124,551)
41		GENERAL ADMINISTRATION																
	6100	PAYROLL COSTS	\$ (416,675)	\$ -	\$ -	\$ -	\$ -	\$ (416,675)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (416,675)
	6200	CONTRACTED SERVICES	(64,105)	-	-	-	(64,105)	-	-	-	-	-	-	-	-	-	-	-\$ (64,105)
	6300	SUPPLIES & MATERIALS	(11,722)	-	-	-	(11,722)	-	-	-	-	-	-	-	-	-	-	-\$ (11,722)
	6400	OTHER COSTS	(62,471)	-	(100)	(700)	(63,271)	-	-	-	-	-	-	-	-	-	-	-\$ (63,271)
		TOTAL FUNCTION COST	\$ (554,973)	\$ -	\$ (100)	\$ (700)	\$ (555,773)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (555,773)
51		MAINTENANCE & OPERATIONS																
	6100	PAYROLL COSTS	\$ (273,135)	\$ -	\$ -	\$ -	\$ -	\$ (273,135)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (273,135)
	6200	CONTRACTED SERVICES	(219,146)	(5,790)	(10,801)	-	(235,737)	(6,250)	-	-	-	-	-	-	-	-	-	-\$ (241,987)
	6300	SUPPLIES & MATERIALS	(50,000)	-	-	-	(50,000)	-	-	-	-	-	-	-	-	-	-	-\$ (50,000)
	6400	OTHER COSTS	(43,945)	-	-	-	(43,945)	-	-	-	-	-	-	-	-	-	-	-\$ (43,945)
		TOTAL FUNCTION COST	\$ (586,226)	\$ (5,790)	\$ (10,801)	\$ -	\$ (602,817)	\$ (6,250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (609,067)
52		SECURITY SERVICES																
	6100	PAYROLL COSTS	\$ (14,783)	\$ -	\$ -	\$ -	\$ -	\$ (14,783)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (14,783)
	6200	CONTRACTED SERVICES	(500)	-	-	-	(500)	-	-	-	-	-	-	-	-	-	-	-\$ (500)
	6300	SUPPLIES & MATERIALS	(100)	-	-	-	(100)	-	-	-	-	-	-	-	-	-	-	-\$ (100)
	6400	OTHER COSTS	(200)	-	-	-	(200)	-	-	-	-	-	-	-	-	-	-	-\$ (200)
		TOTAL FUNCTION COST	\$ (15,583)	\$ -	\$ -	\$ -	\$ (15,583)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (15,583)
53		DATA PROCESSING																
	6100	PAYROLL COSTS	\$ (79,280)	\$ -	\$ -	\$ -	\$ -	\$ (79,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (79,280)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-\$ -
	6300	SUPPLIES & MATERIALS	(15,418)	-	-	-	(15,418)	-	-	-	-	-	-	-	-	-	-	-\$ (15,418)
	6400	OTHER COSTS	(100)	-	-	-	(100)	-	-	-	-	-	-	-	-	-	-	-\$ (100)
		TOTAL FUNCTION COST	\$ (94,798)	\$ -	\$ -	\$ -	\$ (94,798)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ (94,798)

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			420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	TOTAL APPROVED BY BOARD	410 Technology Lending	211 Title I, Part A	224 IDEA-B Formula	225 IDEA-B Preschool	255 Title II, Part A	289 Title IV, Part A		287 Immediate Restart
61		COMMUNITY SERVICES														
	6100	PAYROLL COSTS	\$ (17,459)	\$ -	\$ -	\$ -	\$ -	\$ (17,459)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,459)
	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)	-	-	-	-	-	-	-	(500)
	6300	SUPPLIES & MATERIALS	(250)	-	-	-	-	(250)	-	-	-	-	-	-	-	(250)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL FUNCTION COST	\$ (18,209)	\$ -	\$ -	\$ -	\$ -	\$ (18,209)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,209)
71		DEBT SERVICE														
	6500	DEBT SERVICE	\$ (58,704)	\$ -	\$ -	\$ -	\$ -	\$ (58,704)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,704)
		TOTAL FUNCTION COST	\$ (58,704)	\$ -	\$ -	\$ -	\$ -	\$ (58,704)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,704)
81		FUNDRAISING														
	6100	PAYROLL COSTS	\$ (9,447)	\$ -	\$ -	\$ -	\$ -	\$ (9,447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,447)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(250)	-	-	(2,700)	-	(2,950)	-	-	-	-	-	-	-	(2,950)
	6400	OTHER COSTS	-	-	(2,200)	(7,500)	-	(9,700)	-	-	-	-	-	-	-	(9,700)
		TOTAL FUNCTION COST	\$ (9,697)	\$ -	\$ (2,200)	\$ (10,200)	\$ -	\$ (22,097)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,097)
		<b>TOTAL EXPENDITURES</b>	\$ (4,007,032)	\$ (298,976)	\$ (104,125)	\$ (31,997)	\$ (70,975)	\$ (4,513,105)	\$ (50,000)	\$ (197,485)	\$ (99,294)	\$ (1,264)	\$ (25,932)	\$ (10,738)	\$ (9,583)	\$ (4,907,401)
00	8900	LOSS ON ASSETS	(500)	-	-	-	-	(500)	-	-	-	-	-	-	-	(500)
		<b>BUDGETED CHANGE IN NET ASSETS</b>	\$ 8,918	\$ (21,737)	\$ 109,003	\$ (7,517)	\$ -	\$ 88,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,667