

ST. MARY'S CHARTER SCHOOL
 BUDGET BY FUNCTION AND MAJOR OBJECT
 ADOPTED BY BOARD AUGUST 22, 2019

2018-2019

BUDGET ADJUSTMENT 2

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	270 Title V, Part B, Sub2	289 Title IV, Part A	287 Immediate Restart		
00																		
	5700	LOCAL SUPPORT	\$ 11,900	\$ 10,217	\$ 101,717	\$ 21,125	\$ -	\$ 144,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,959
	5800	STATE	3,970,357	1,384	-	-	130,385	4,102,126	50,000	-	-	-	-	-	-	-	-	\$ 4,152,126
	5900	FEDERAL	-	287,827	-	-	-	287,827	-	197,485	95,546	1,871	25,932	8,786	10,738	9,583	-	\$ 637,768
		TOTAL REVENUE	\$ 3,982,257	\$ 299,428	\$ 101,717	\$ 21,125	\$ 130,385	\$ 4,534,912	\$ 50,000	\$ 197,485	\$ 95,546	\$ 1,871	\$ 25,932	\$ 8,786	\$ 10,738	\$ 9,583	-	\$ 4,934,853
11		INSTRUCTION																
	6100	PAYROLL COSTS	\$ (1,874,724)	\$ -	\$ -	\$ -	\$ -	\$ (1,874,724)	\$ -	\$ (129,840)	\$ -	\$ -	\$ (17,540)	\$ (8,786)	\$ -	\$ -	\$ -	\$ (2,030,890)
	6200	CONTRACTED SERVICES	(66,605)	-	-	-	-	(66,605)	-	-	(63,338)	-	-	-	-	-	-	\$ (129,943)
	6300	SUPPLIES & MATERIALS	(127,104)	-	-	-	(130,385)	(257,489)	(50,000)	-	-	(1,871)	-	-	-	-	-	\$ (309,360)
	6400	OTHER COSTS	(86,339)	-	(13,551)	-	-	(99,890)	-	-	-	-	-	-	-	-	-	\$ (99,890)
		TOTAL FUNCTION COST	\$ (2,154,772)	\$ -	\$ (13,551)	\$ -	\$ (130,385)	\$ (2,298,708)	\$ (50,000)	\$ (129,840)	\$ (63,338)	\$ (1,871)	\$ (17,540)	\$ (8,786)	\$ -	\$ -	\$ -	\$ (2,570,083)
12		RESOURCE & MEDIA																
	6100	PAYROLL COSTS	\$ (34,383)	\$ -	\$ -	\$ -	\$ -	\$ (34,383)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (34,383)
	6200	CONTRACTED SERVICES	(966)	-	-	-	-	(966)	-	-	-	-	-	-	-	-	-	\$ (966)
	6300	SUPPLIES & MATERIALS	(3,534)	-	(3,030)	-	-	(6,564)	-	-	-	-	-	-	-	-	-	\$ (6,564)
	6400	OTHER COSTS	(1,008)	-	-	-	-	(1,008)	-	-	-	-	-	-	-	-	-	\$ (1,008)
		TOTAL FUNCTION COST	\$ (39,891)	\$ -	\$ (3,030)	\$ -	\$ -	\$ (42,921)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,921)
13		STAFF DEVELOPMENT																
	6100	PAYROLL COSTS	\$ (31,785)	\$ -	\$ -	\$ -	\$ -	\$ (31,785)	\$ -	\$ -	\$ -	\$ -	\$ (3,392)	\$ -	\$ -	\$ -	\$ -	\$ (35,177)
	6200	CONTRACTED SERVICES	(21,219)	-	-	-	-	(21,219)	-	-	-	-	(5,000)	-	-	-	-	\$ (26,219)
	6300	SUPPLIES & MATERIALS	(370)	-	-	-	-	(370)	-	-	-	-	-	-	-	-	-	\$ (370)
	6400	OTHER COSTS	(14,989)	-	-	-	-	(14,989)	-	-	-	-	-	-	-	-	-	\$ (14,989)
		TOTAL FUNCTION COST	\$ (68,363)	\$ -	\$ -	\$ -	\$ -	\$ (68,363)	\$ -	\$ -	\$ -	\$ -	\$ (8,392)	\$ -	\$ -	\$ -	\$ -	\$ (76,755)
21		INSTRUCTIONAL LEADERSHIP																
	6100	PAYROLL COSTS	\$ (89,919)	\$ -	\$ -	\$ -	\$ -	\$ (89,919)	\$ -	\$ (41,131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (131,050)
	6200	CONTRACTED SERVICES	(850)	-	-	-	-	(850)	-	-	-	-	-	-	-	-	-	\$ (850)
	6300	SUPPLIES & MATERIALS	(5,354)	-	-	-	-	(5,354)	-	-	-	-	-	-	-	-	-	\$ (5,354)
	6400	OTHER COSTS	(7,604)	-	-	-	-	(7,604)	-	-	-	-	-	-	-	-	-	\$ (7,604)
		TOTAL FUNCTION COST	\$ (103,727)	\$ -	\$ -	\$ -	\$ -	\$ (103,727)	\$ -	\$ (41,131)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (144,858)
23		SCHOOL LEADERSHIP																
	6100	PAYROLL COSTS	\$ (192,890)	\$ -	\$ -	\$ -	\$ -	\$ (192,890)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (192,890)
	6200	CONTRACTED SERVICES	(24,683)	-	-	-	-	(24,683)	-	-	-	-	-	-	-	-	-	\$ (24,683)
	6300	SUPPLIES & MATERIALS	(8,388)	-	-	-	-	(8,388)	-	-	-	-	-	-	-	-	-	\$ (8,388)
	6400	OTHER COSTS	(5,244)	-	-	-	-	(5,244)	-	-	-	-	-	-	-	-	-	\$ (5,244)
		TOTAL FUNCTION COST	\$ (231,205)	\$ -	\$ -	\$ -	\$ -	\$ (231,205)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,205)
31		GUIDANCE & COUNSELING																
	6100	PAYROLL COSTS	\$ (82,634)	\$ -	\$ -	\$ -	\$ -	\$ (82,634)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,738)	\$ (9,583)	\$ -	\$ -	\$ (102,955)
	6200	CONTRACTED SERVICES	(24,815)	-	(2,500)	-	-	(27,315)	-	-	(32,008)	-	-	-	-	-	-	\$ (59,323)
	6300	SUPPLIES & MATERIALS	(3,863)	-	-	-	-	(3,863)	-	-	(200)	-	-	-	-	-	-	\$ (4,063)
	6400	OTHER COSTS	(8,485)	-	-	-	-	(8,485)	-	-	-	-	-	-	-	-	-	\$ (8,485)
		TOTAL FUNCTION COST	\$ (119,797)	\$ -	\$ (2,500)	\$ -	\$ -	\$ (122,297)	\$ -	\$ -	\$ (32,208)	\$ -	\$ -	\$ (10,738)	\$ (9,583)	\$ -	\$ -	\$ (174,826)
33		HEALTH SERVICES																
	6100	PAYROLL COSTS	\$ (8,012)	\$ -	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,012)
	6200	CONTRACTED SERVICES	(100)	-	-	-	-	(100)	-	-	-	-	-	-	-	-	-	\$ (100)
	6300	SUPPLIES & MATERIALS	(3,525)	-	-	-	-	(3,525)	-	(1,978)	-	-	-	-	-	-	-	\$ (5,503)
	6400	OTHER COSTS	(3,000)	-	-	-	-	(3,000)	-	-	-	-	-	-	-	-	-	\$ (3,000)
		TOTAL FUNCTION COST	\$ (14,637)	\$ -	\$ -	\$ -	\$ -	\$ (14,637)	\$ -	\$ (1,978)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,615)
34		TRANSPORTATION (BUS)																
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		FOOD SERVICES																		
	6100	PAYROLL COSTS	\$ -	\$ (153,647)	\$ -	\$ -	\$ -	\$ (153,647)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (153,647)
	6200	CONTRACTED SERVICES	-	(2,222)	-	-	-	(2,222)	-	-	-	-	-	-	-	-	-	-	-	\$ (2,222)
	6300	SUPPLIES & MATERIALS	-	(147,227)	-	-	-	(147,227)	-	-	-	-	-	-	-	-	-	-	-	\$ (147,227)
	6400	OTHER COSTS	-	(3,776)	(2,928)	-	-	(6,704)	-	-	-	-	-	-	-	-	-	-	-	\$ (6,704)
		TOTAL FUNCTION COST	\$ -	\$ (306,872)	\$ (2,928)	\$ -	\$ -	\$ (309,800)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (309,800)
36		EXTRACURRICULAR/COCURRICULAR																		
	6100	PAYROLL COSTS	\$ (1,298)	\$ -	\$ (64,835)	\$ -	\$ -	\$ (66,133)	\$ -	\$ (24,536)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (90,669)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	-	-	(17,300)	-	-	(17,300)	-	-	-	-	-	-	-	-	-	-	-	\$ (17,300)
	6400	OTHER COSTS	-	-	(840)	(10,902)	-	(11,742)	-	-	-	-	-	-	-	-	-	-	-	\$ (11,742)
		TOTAL FUNCTION COST	\$ (1,298)	\$ -	\$ (82,975)	\$ (10,902)	\$ -	\$ (95,175)	\$ -	\$ (24,536)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (119,711)
41		GENERAL ADMINISTRATION																		
	6100	PAYROLL COSTS	\$ (437,518)	\$ -	\$ -	\$ -	\$ -	\$ (437,518)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (437,518)
	6200	CONTRACTED SERVICES	(43,255)	-	-	-	-	(43,255)	-	-	-	-	-	-	-	-	-	-	-	\$ (43,255)
	6300	SUPPLIES & MATERIALS	(10,222)	-	-	-	-	(10,222)	-	-	-	-	-	-	-	-	-	-	-	\$ (10,222)
	6400	OTHER COSTS	(61,311)	-	(100)	(275)	-	(61,686)	-	-	-	-	-	-	-	-	-	-	-	\$ (61,686)
		TOTAL FUNCTION COST	\$ (552,306)	\$ -	\$ (100)	\$ (275)	\$ -	\$ (552,681)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (552,681)
51		MAINTENANCE & OPERATIONS																		
	6100	PAYROLL COSTS	\$ (282,111)	\$ -	\$ -	\$ -	\$ -	\$ (282,111)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (282,111)
	6200	CONTRACTED SERVICES	(237,121)	(6,100)	(5,239)	-	-	(248,460)	-	-	-	-	-	-	-	-	-	-	-	\$ (248,460)
	6300	SUPPLIES & MATERIALS	(45,000)	-	-	-	-	(45,000)	-	-	-	-	-	-	-	-	-	-	-	\$ (45,000)
	6400	OTHER COSTS	(43,856)	-	-	-	-	(43,856)	-	-	-	-	-	-	-	-	-	-	-	\$ (43,856)
		TOTAL FUNCTION COST	\$ (608,088)	\$ (6,100)	\$ (5,239)	\$ -	\$ -	\$ (619,427)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (619,427)
52		SECURITY SERVICES																		
	6100	PAYROLL COSTS	\$ (14,874)	\$ -	\$ -	\$ -	\$ -	\$ (14,874)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,874)
	6200	CONTRACTED SERVICES	(250)	-	-	-	-	(250)	-	-	-	-	-	-	-	-	-	-	-	\$ (250)
	6300	SUPPLIES & MATERIALS	(500)	-	-	-	-	(500)	-	-	-	-	-	-	-	-	-	-	-	\$ (500)
	6400	OTHER COSTS	(75)	-	-	-	-	(75)	-	-	-	-	-	-	-	-	-	-	-	\$ (75)
		TOTAL FUNCTION COST	\$ (15,699)	\$ -	\$ -	\$ -	\$ -	\$ (15,699)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,699)
53		DATA PROCESSING																		
	6100	PAYROLL COSTS	\$ (94,751)	\$ -	\$ -	\$ -	\$ -	\$ (94,751)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (94,751)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	(19,418)	-	-	-	-	(19,418)	-	-	-	-	-	-	-	-	-	-	-	\$ (19,418)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
		TOTAL FUNCTION COST	\$ (114,169)	\$ -	\$ -	\$ -	\$ -	\$ (114,169)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (114,169)
61		COMMUNITY SERVICES																		
	6100	PAYROLL COSTS	\$ (17,601)	\$ -	\$ -	\$ -	\$ -	\$ (17,601)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,601)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	(50)	-	-	-	-	(50)	-	-	-	-	-	-	-	-	-	-	-	\$ (50)
	6400	OTHER COSTS	(700)	-	-	-	-	(700)	-	-	-	-	-	-	-	-	-	-	-	\$ (700)
		TOTAL FUNCTION COST	\$ (18,351)	\$ -	\$ -	\$ -	\$ -	\$ (18,351)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,351)
71		DEBT SERVICE																		
	6500	DEBT SERVICE	\$ (60,062)	\$ -	\$ -	\$ -	\$ -	\$ (60,062)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,062)

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		TOTAL FUNCTION COST	\$ (60,062)	\$ -	\$ -	\$ -	\$ -	\$ (60,062)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,062)
81		FUNDRAISING															
	6100	PAYROLL COSTS	\$ (9,047)	\$ -	\$ -	\$ -	\$ -	\$ (9,047)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,047)
	6200	CONTRACTED SERVICES	(31,000)	-	-	-	-	(31,000)	-	-	-	-	-	-	-	-	(31,000)
	6300	SUPPLIES & MATERIALS	(550)	-	-	(200)	-	(750)	-	-	-	-	-	-	-	-	(750)
	6400	OTHER COSTS	-	-	(847)	(6,700)	-	(7,547)	-	-	-	-	-	-	-	-	(7,547)
		TOTAL FUNCTION COST	\$ (40,597)	\$ -	\$ (847)	\$ (6,900)	\$ -	\$ (48,344)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,344)
		TOTAL EXPENDITURES	\$ (4,142,962)	\$ (312,972)	\$ (111,170)	\$ (18,077)	\$ (130,385)	\$ (4,715,566)	\$ (50,000)	\$ (197,485)	\$ (95,546)	\$ (1,871)	\$ (25,932)	\$ (8,786)	\$ (10,738)	\$ (9,583)	\$ (5,115,507)
00	8900	LOSS ON ASSETS	(500)	-	-	-	-	(500)	-	-	-	-	-	-	-	-	(500)
		BUDGETED CHANGE IN NET ASSETS	\$ (161,205)	\$ (13,544)	\$ (9,453)	\$ 3,048	\$ -	\$ (181,154)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (181,154)
		OTHER USES OF CASH:															
		FIXED ASSETS:															
		MAINTENANCE SHED	\$ (18,543)	\$ -	\$ -	\$ -	\$ -	\$ (18,543)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,543)
		TECH BUILDING ROOF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1ST & 2ND PORTABLE FLOORING	(5,098)	-	-	-	-	(5,098)	-	-	-	-	-	-	-	-	(5,098)
		ZERO TURN MOWER	(5,699)	-	-	-	-	(5,699)	-	-	-	-	-	-	-	-	(5,699)
		PHONE SYSTEM	(13,987)	-	-	-	-	(13,987)	-	-	-	-	-	-	-	-	(13,987)
		GREENHOUSE	(10,049)	-	(3,454)	-	-	(13,503)	-	-	-	-	-	-	-	-	(13,503)
		FREEZER	-	(5,877)	-	-	-	(5,877)	-	-	-	-	-	-	-	-	(5,877)
		LEASEHOLD IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PLAYGROUND/SWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		A/C FOR PORTABLE BLDG & BO	(12,745)	-	-	-	-	(12,745)	-	-	-	-	-	-	-	-	(12,745)
		TOTAL FIXED ASSETS	\$ (66,121)	\$ (5,877)	\$ (3,454)	\$ -	\$ -	\$ (75,452)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75,452)
		LONG-TERM LIABILITIES:															
		SELF-HELP BUILDING LOAN-KINDER	\$ (60,543)	\$ -	\$ -	\$ -	\$ -	\$ (60,543)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,543)
		SELF-HELP BUILDING LOAN-THIRD	(17,179)	-	-	-	-	(17,179)	-	-	-	-	-	-	-	-	(17,179)
		TOTAL LONG-TERM LIABILITIES	\$ (77,722)	\$ -	\$ -	\$ -	\$ -	\$ (77,722)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,722)
		TOTAL OTHER USES OF CASH	\$ (143,843)	\$ (5,877)	\$ (3,454)	\$ -	\$ -	\$ (153,174)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (153,174)
		CURRENT BUDGET LESS OTHER USES	\$ (305,048)	\$ (19,421)	\$ (12,907)	\$ 3,048	\$ -	\$ (334,328)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ (334,328)