

ST. MARY'S CHARTER SCHOOL
 BUDGET BY FUNCTION AND MAJOR OBJECT
 ADOPTED BY BOARD OCTOBER 24, 2019

2019-2020

ORIGINAL REVISED BUDGET

		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	211 Title I, Part A	224 IDEA-B Formula	225 IDEA-B Preschool	255 Title II, Part A	289 Title IV, Part A	TOTAL INCLUDING GRANTS
00														
	5700	LOCAL SUPPORT	\$ 12,000	\$ 12,429	\$ 86,770	\$ 25,020	\$ -	\$ 136,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,219
	5800	STATE	4,343,608	1,500	-	-	22,000	4,367,108	-	-	-	-	-	\$ 4,367,108
	5900	FEDERAL	-	352,189	-	-	-	352,189	198,019	67,797	1,023	24,780	14,854	\$ 658,662
		TOTAL REVENUE	\$ 4,355,608	\$ 366,118	\$ 86,770	\$ 25,020	\$ 22,000	\$ 4,855,516	\$ 198,019	\$ 67,797	\$ 1,023	\$ 24,780	\$ 14,854	\$ 5,161,989
11		INSTRUCTION												
	6100	PAYROLL COSTS	\$ (1,908,670)	\$ -	\$ -	\$ -	\$ -	\$ (1,908,670)	\$ (90,464)	\$ -	\$ -	\$ (19,780)	\$ -	\$ (2,018,914)
	6200	CONTRACTED SERVICES	(69,947)	-	-	-	-	(69,947)	-	(47,797)	-	-	-	\$ (117,744)
	6300	SUPPLIES & MATERIALS	(118,816)	-	-	-	(22,000)	(140,816)	-	-	(1,023)	-	-	\$ (141,839)
	6400	OTHER COSTS	(88,377)	-	(12,396)	-	-	(100,773)	-	-	-	-	-	\$ (100,773)
		TOTAL FUNCTION COST	\$ (2,185,810)	\$ -	\$ (12,396)	\$ -	\$ (22,000)	\$ (2,220,206)	\$ (90,464)	\$ (47,797)	\$ (1,023)	\$ (19,780)	\$ -	\$ (2,379,270)
12		RESOURCE & MEDIA												
	6100	PAYROLL COSTS	\$ (40,406)	\$ -	\$ -	\$ -	\$ -	\$ (40,406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,406)
	6200	CONTRACTED SERVICES	(966)	-	-	-	-	(966)	-	-	-	-	-	\$ (966)
	6300	SUPPLIES & MATERIALS	(2,307)	-	(3,000)	-	-	(5,307)	-	-	-	-	-	\$ (5,307)
	6400	OTHER COSTS	(1,408)	-	-	-	-	(1,408)	-	-	-	-	-	\$ (1,408)
		TOTAL FUNCTION COST	\$ (45,087)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (48,087)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,087)
13		STAFF DEVELOPMENT												
	6100	PAYROLL COSTS	\$ (36,848)	\$ -	\$ -	\$ -	\$ -	\$ (36,848)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,848)
	6200	CONTRACTED SERVICES	(20,127)	-	-	-	-	(20,127)	-	-	-	(5,000)	-	\$ (25,127)
	6300	SUPPLIES & MATERIALS	(150)	-	-	-	-	(150)	-	-	-	-	-	\$ (150)
	6400	OTHER COSTS	(13,821)	-	-	-	-	(13,821)	-	-	-	-	-	\$ (13,821)
		TOTAL FUNCTION COST	\$ (70,946)	\$ -	\$ -	\$ -	\$ -	\$ (70,946)	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	\$ (75,946)
21		INSTRUCTIONAL LEADERSHIP												
	6100	PAYROLL COSTS	\$ (97,319)	\$ -	\$ -	\$ -	\$ -	\$ (97,319)	\$ (50,969)	\$ -	\$ -	\$ -	\$ -	\$ (148,288)
	6200	CONTRACTED SERVICES	(15,600)	-	-	-	-	(15,600)	-	-	-	-	-	\$ (15,600)
	6300	SUPPLIES & MATERIALS	(6,530)	-	-	-	-	(6,530)	-	-	-	-	-	\$ (6,530)
	6400	OTHER COSTS	(2,444)	-	-	-	-	(2,444)	-	-	-	-	-	\$ (2,444)
		TOTAL FUNCTION COST	\$ (121,893)	\$ -	\$ -	\$ -	\$ -	\$ (121,893)	\$ (50,969)	\$ -	\$ -	\$ -	\$ -	\$ (172,862)
23		SCHOOL LEADERSHIP												
	6100	PAYROLL COSTS	\$ (193,166)	\$ -	\$ -	\$ -	\$ -	\$ (193,166)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (193,166)
	6200	CONTRACTED SERVICES	(27,093)	-	-	-	-	(27,093)	-	-	-	-	-	\$ (27,093)
	6300	SUPPLIES & MATERIALS	(4,424)	-	-	-	-	(4,424)	-	-	-	-	-	\$ (4,424)

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	6400	OTHER COSTS	(4,384)	-	-	-	-	(4,384)	-	-	-	-	-	\$ (4,384)
		TOTAL FUNCTION COST	\$ (229,067)	\$ -	\$ -	\$ -	\$ -	\$ (229,067)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (229,067)
31		GUIDANCE & COUNSELING												
	6100	PAYROLL COSTS	\$ (88,993)	\$ -	\$ -	\$ -	\$ -	\$ (88,993)	\$ (29,653)	\$ -	\$ -	\$ -	\$ (14,854)	\$ (133,500)
	6200	CONTRACTED SERVICES	(18,969)	-	-	-	-	(18,969)	-	(20,000)	-	-	-	\$ (38,969)
	6300	SUPPLIES & MATERIALS	(6,290)	-	-	-	-	(6,290)	-	-	-	-	-	\$ (6,290)
	6400	OTHER COSTS	(4,315)	-	-	-	-	(4,315)	-	-	-	-	-	\$ (4,315)
		TOTAL FUNCTION COST	\$ (118,567)	\$ -	\$ -	\$ -	\$ -	\$ (118,567)	\$ (29,653)	\$ (20,000)	\$ -	\$ -	\$ (14,854)	\$ (183,074)
33		HEALTH SERVICES												
	6100	PAYROLL COSTS	\$ (35,058)	\$ -	\$ -	\$ -	\$ -	\$ (35,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,058)
	6200	CONTRACTED SERVICES	(100)	-	-	-	-	(100)	-	-	-	-	-	\$ (100)
	6300	SUPPLIES & MATERIALS	(2,375)	-	-	-	-	(2,375)	(1,978)	-	-	-	-	\$ (4,353)
	6400	OTHER COSTS	(3,857)	-	-	-	-	(3,857)	-	-	-	-	-	\$ (3,857)
		TOTAL FUNCTION COST	\$ (41,390)	\$ -	\$ -	\$ -	\$ -	\$ (41,390)	\$ (1,978)	\$ -	\$ -	\$ -	\$ -	\$ (43,368)
34		TRANSPORTATION (BUS)												
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	\$ -
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		FOOD SERVICES												
	6100	PAYROLL COSTS	\$ -	\$ (162,667)	\$ -	\$ -	\$ -	\$ (162,667)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (162,667)
	6200	CONTRACTED SERVICES	-	(2,801)	-	-	-	(2,801)	-	-	-	-	-	\$ (2,801)
	6300	SUPPLIES & MATERIALS	-	(198,399)	-	-	-	(198,399)	-	-	-	-	-	\$ (198,399)
	6400	OTHER COSTS	-	(4,360)	(2,928)	-	-	(7,288)	-	-	-	-	-	\$ (7,288)
		TOTAL FUNCTION COST	\$ -	\$ (368,227)	\$ (2,928)	\$ -	\$ -	\$ (371,155)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (371,155)
36		EXTRACURRICULAR/COCURRICULAR												
	6100	PAYROLL COSTS	\$ (8,137)	\$ -	\$ (54,992)	\$ -	\$ -	\$ (63,129)	\$ (24,955)	\$ -	\$ -	\$ -	\$ -	\$ (88,084)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	-	-	(10,740)	-	-	(10,740)	-	-	-	-	-	\$ (10,740)
	6400	OTHER COSTS	-	-	(2,000)	(21,402)	-	(23,402)	-	-	-	-	-	\$ (23,402)
		TOTAL FUNCTION COST	\$ (8,137)	\$ -	\$ (67,732)	\$ (21,402)	\$ -	\$ (97,271)	\$ (24,955)	\$ -	\$ -	\$ -	\$ -	\$ (122,226)

