ST. MARY'S CHARTER SCHOOL
BUDGET BY FUNCTION AND MAJOR OBJECT 2019-2020 BUDGET ADJUSTMENT 1
APPROVED BY BOARD AUGUST 27, 2020

FUNCTION	OBJECT	OBJECT DESCRIPTION	ADOPTED BY BOARD 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	270 Title V, Part B, Sub2	277 CRF	289 Title IV, Part A	TOTAL INCLUDING GRANTS
00																
	5700	LOCAL SUPPORT	$ 12,508	$ 11,147	$ 53,597	$ 16,278	$ -	$ 93,530	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 93,530
	5800	STATE	3,695,608	1,449	-	-	7,000	$ 3,704,057	-	-	-	-	-	-	-	$ 3,704,057
	5900	FEDERAL	706,771	327,589	-	-	-	$ 1,034,360	212,703	78,475	1,190	22,525	8,718	106,693	15,235	$ 1,479,898
		TOTAL REVENUE	$ 4,414,887	$ 340,185	$ 53,597	$ 16,278	$ 7,000	$ 4,831,947	$ 212,703	$ 78,475	$ 1,190	$ 22,525	$ 8,718	$ 106,693	$ 15,235	$ 5,277,486
11	INSTRUCTION															
	6100	PAYROLL COSTS	$ (2,000,260)	$ -	$ -	$ -	$ -	$ (2,000,260)	$ (90,464)	$ -	$ -	$ (17,431)	$ -	$ (4,757)	$ -	$ (2,112,913)
	6200	CONTRACTED SERVICES	(67,697)	-	-	-	-	$ (67,697)	-	(56,475)	-	-	-	(6,300)	-	$ (130,472)
	6300	SUPPLIES & MATERIALS	(205,371)	-	-	-	(7,000)	$ (212,371)	-	-	(1,190)	-	-	(23,569)	-	$ (237,129)
	6400	OTHER COSTS	(88,955)	-	(13,246)	-	-	$ (102,201)	-	-	-	-	-	(191)	-	$ (102,392)
		TOTAL FUNCTION COST	$ (2,362,283)	$ -	$ (13,246)	$ -	$ (7,000)	$ (2,382,529)	$ (90,464)	$ (56,475)	$ (1,190)	$ (17,431)	$ -	$ (34,817)	$ -	$ (2,582,906)
12	RESOURCE & MEDIA															
	6100	PAYROLL COSTS	$ (41,270)	$ -	$ -	$ -	$ -	$ (41,270)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (41,270)
	6200	CONTRACTED SERVICES	(1,076)	-	-	-	-	(1,076)	-	-	-	-	-	-	-	$ (1,076)
	6300	SUPPLIES & MATERIALS	(2,307)	-	(3,000)	-	-	(5,307)	-	-	-	-	-	-	-	$ (5,307)
	6400	OTHER COSTS	(200)	-	-	-	-	(200)	-	-	-	-	-	-	-	$ (200)
		TOTAL FUNCTION COST	$ (44,853)	$ -	$ (3,000)	$ -	$ -	$ (47,853)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (47,853)
13	STAFF DEVELOPMENT															
	6100	PAYROLL COSTS	$ (59,217)	$ -	$ -	$ -	$ -	$ (59,217)	$ (14,684)	$ -	$ -	$ (94)	$ -	$ (3,205)	$ -	$ (77,199)
	6200	CONTRACTED SERVICES	(10,927)	-	-	-	-	$ (10,927)	-	-	-	(5,000)	-	-	-	$ (15,927)
	6300	SUPPLIES & MATERIALS	(550)	-	-	-	-	$ (550)	-	-	-	-	-	-	-	$ (550)
	6400	OTHER COSTS	(11,061)	-	-	-	-	$ (11,061)	-	-	-	-	-	(69)	-	$ (11,130)
		TOTAL FUNCTION COST	$ (81,755)	$ -	$ -	$ -	$ -	$ (81,755)	$ (14,684)	$ -	$ -	$ (5,094)	$ -	$ (3,274)	$ -	$ (104,806)
21	INSTRUCTIONAL LEADERSHIP															
	6100	PAYROLL COSTS	$ (104,172)	$ -	$ -	$ -	$ -	$ (104,172)	$ (50,969)	$ -	$ -	$ -	$ -	$ (4,705)	$ -	$ (159,846)
	6200	CONTRACTED SERVICES	(12,600)	-	-	-	-	$ (12,600)	-	-	-	-	-	-	-	$ (12,600)
	6300	SUPPLIES & MATERIALS	(6,975)	-	-	-	-	$ (6,975)	-	-	-	-	-	-	-	$ (6,975)
	6400	OTHER COSTS	(756)	-	-	-	-	$ (756)	-	-	-	-	-	(35)	-	$ (791)
						$ -										
		TOTAL FUNCTION COST	$ (124,503)	$ -	$ -	$ -	$ -	$ (124,503)	$ (50,969)	$ -	$ -	$ -	$ -	$ (4,740)	$ -	$ (180,212)
23	SCHOOL LEADERSHIP															
	6100	PAYROLL COSTS	$ (204,197)	$ -	$ -	$ -	$ -	$ (204,197)	$ -	$ -	$ -	$ -	$ -	$ (1,730)	$ -	$ (205,927)
	6200	CONTRACTED SERVICES	(28,466)	-	-	-	-	(28,466)	-	-	-	-	-	-	-	$ (28,466)
	6300	SUPPLIES & MATERIALS	(6,124)	-	-	-	-	(6,124)	-	-	-	-	-	-	-	$ (6,124)
	6400	OTHER COSTS	(2,776)	-	(119)	-	-	(2,895)	-	-	-	-	-	-	-	$ (2,895)
		TOTAL FUNCTION COST	$ (241,563)	$ -	$ (119)	$ -	$ -	$ (241,682)	$ -	$ -	$ -	$ -	$ -	$ (1,730)	$ -	$ (243,412)
31	GUIDANCE & COUNSELING															
	6100	PAYROLL COSTS	$ (98,475)	$ -	$ -	$ -	$ -	$ (98,475)	$ (29,653)	$ -	$ -	$ -	$ (5,523)	$ -	$ (15,235)	$ (148,886)
	6200	CONTRACTED SERVICES	(32,869)	-	-	-	-	(32,869)	-	(22,000)	-	-	-	-	-	$ (54,869)
	6300	SUPPLIES & MATERIALS	(8,210)	-	-	-	-	(8,210)	-	-	-	-	-	-	-	$ (8,210)

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	6400	OTHER COSTS	(2,940)	-	-	-	-	(2,940)	-	-	-	-	-	-	-	$ (2,940)
		TOTAL FUNCTION COST	$ (142,494)	$ -	$ -	$ -	$ -	$ (142,494)	$ (29,653)	$ (22,000)	$ -	$ -	$ (5,523)	$ -	$ (15,235)	$ (214,905)
33	HEALTH SERVICES															
	6100	PAYROLL COSTS	$ (32,669)	$ -	$ -	$ -	$ -	$ (32,669)	$ -	$ -	$ -	$ -	$ -	$ (1,810)	$ -	$ (34,479)
	6200	CONTRACTED SERVICES	(150)	-	-	-	-	(150)	-	-	-	-	-	-	-	$ (150)
	6300	SUPPLIES & MATERIALS	(4,825)	-	-	-	-	(4,825)	(1,978)	-	-	-	-	-	-	$ (6,803)
	6400	OTHER COSTS	(4,207)	-	-	-	-	(4,207)	-	-	-	-	-	-	-	$ (4,207)
		TOTAL FUNCTION COST	$ (41,851)	$ -	$ -	$ -	$ -	$ (41,851)	$ (1,978)	$ -	$ -	$ -	$ -	$ (1,810)	$ -	$ (45,639)
35	FOOD SERVICES															
	6100	PAYROLL COSTS	$ (3,868)	$ (169,641)	$ -	$ -	$ -	$ (173,509)	$ -	$ -	$ -	$ -	$ -	$ (6,807)	$ -	$ (180,316)
	6200	CONTRACTED SERVICES	-	(1,751)	-	-	-	(1,751)	-	-	-	-	-	-	-	$ (1,751)
	6300	SUPPLIES & MATERIALS	-	(166,209)	-	-	-	(166,209)	-	-	-	-	-	-	-	$ (166,209)
	6400	OTHER COSTS	(10)	(3,510)	(3,028)	-	-	(6,548)	-	-	-	-	-	(19)	-	$ (6,567)
		TOTAL FUNCTION COST	$ (3,878)	$ (341,111)	$ (3,028)	$ -	$ -	$ (348,017)	$ -	$ -	$ -	$ -	$ -	$ (6,825)	$ -	$ (354,842)
36	EXTRACURRICULAR/COCURRICULAR															
	6100	PAYROLL COSTS	$ (362)	$ -	$ (49,115)	$ -	$ -	$ (49,477)	$ (24,955)	$ -	$ -	$ -	$ -	$ -	$ -	$ (74,432)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
	6300	SUPPLIES & MATERIALS	-	-	(7,840)	-	-	(7,840)	-	-	-	-	-	-	-	$ (7,840)
	6400	OTHER COSTS	-	-	(868)	(9,641)	-	(10,509)	-	-	-	-	-	-	-	$ (10,509)
		TOTAL FUNCTION COST	$ (362)	$ -	$ (57,823)	$ (9,641)	$ -	$ (67,826)	$ (24,955)	$ -	$ -	$ -	$ -	$ -	$ -	$ (92,781)
41	GENERAL ADMINISTRATION															
	6100	PAYROLL COSTS	$ (527,406)	$ -	$ -	$ -	$ -	$ (527,406)	$ -	$ -	$ -	$ -	$ -	$ (30,585)	$ -	$ (557,991)
	6200	CONTRACTED SERVICES	(43,955)	-	-	-	-	(43,955)	-	-	-	-	-	(2,072)	-	$ (46,027)
	6300	SUPPLIES & MATERIALS	(19,447)	-	-	-	-	(19,447)	-	-	-	-	-	(127)	-	$ (19,574)
	6400	OTHER COSTS	(60,195)	-	-	(755)	-	(60,950)	-	-	-	-	-	(582)	-	$ (61,532)
		TOTAL FUNCTION COST	$ (651,003)	$ -	$ -	$ (755)	$ -	$ (651,758)	$ -	$ -	$ -	$ -	$ -	$ (33,366)	$ -	$ (685,124)
51	MAINTENANCE & OPERATIONS															
	6100	PAYROLL COSTS	$ (281,976)	$ -	$ -	$ -	$ -	$ (281,976)	$ -	$ -	$ -	$ -	$ -	$ (11,641)	$ -	$ (293,617)
	6200	CONTRACTED SERVICES	(234,781)	(12,236)	-	-	-	$ (247,017)	-	-	-	-	-	-	-	$ (247,017)
	6300	SUPPLIES & MATERIALS	(64,910)	-	-	-	-	(64,910)	-	-	-	-	-	(3,038)	-	$ (67,948)
	6400	OTHER COSTS	(46,252)	-	-	-	-	(46,252)	-	-	-	-	-	-	-	$ (46,252)
		TOTAL FUNCTION COST	$ (627,919)	$ (12,236)	$ -	$ -	$ -	$ (640,155)	$ -	$ -	$ -	$ -	$ -	$ (14,679)	$ -	$ (654,834)
52	SECURITY SERVICES															
	6100	PAYROLL COSTS	$ (16,036)	$ -	$ -	$ -	$ -	$ (16,036)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (16,036)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
	6300	SUPPLIES & MATERIALS	(200)	-	-	-	-	(200)	-	-	-	-	-	-	-	$ (200)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
		TOTAL FUNCTION COST	$ (16,236)	$ -	$ -	$ -	$ -	$ (16,236)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (16,236)

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53		DATA PROCESSING														
	6100	PAYROLL COSTS	$ (135,795)	$ -	$ -	$ -	$ -	$ (135,795)	$ -	$ -	$ -	$ -	$ -	$ (5,452)	$ -	$ (141,247)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
	6300	SUPPLIES & MATERIALS	(10,318)	-	-	-	-	(10,318)	-	-	-	-	-	-	-	$ (10,318)
	6400	OTHER COSTS	(140)	-	-	-	-	(140)	-	-	-	-	-	-	-	$ (140)
		TOTAL FUNCTION COST	$ (146,253)	$ -	$ -	$ -	$ -	$ (146,253)	$ -	$ -	$ -	$ -	$ -	$ (5,452)	$ -	$ (151,705)
61		COMMUNITY SERVICES														
	6100	PAYROLL COSTS	$ (19,130)	$ -	$ -	$ -	$ -	$ (19,130)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (19,130)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	(3,195)	-	-	$ (3,195)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
		TOTAL FUNCTION COST	$ (19,130)	$ -	$ -	$ -	$ -	$ (19,130)	$ -	$ -	$ -	$ -	$ (3,195)	$ -	$ -	$ (22,325)
71		DEBT SERVICE														
	6500	DEBT SERVICE	$ (57,112)	$ -	$ -	$ -	$ -	$ (57,112)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (57,112)
		TOTAL FUNCTION COST	$ (57,112)	$ -	$ -	$ -	$ -	$ (57,112)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (57,112)
81		FUNDRAISING														
	6100	PAYROLL COSTS	$ (3,579)	$ -	$ -	$ -	$ -	$ (3,579)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,579)
	6200	CONTRACTED SERVICES	(60,950)	-	-	-	-	(60,950)	-	-	-	-	-	-	-	$ (60,950)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
	6400	OTHER COSTS	-	-	(5,800)	(900)	-	(6,700)	-	-	-	-	-	-	-	$ (6,700)
		TOTAL FUNCTION COST	$ (64,529)	$ -	$ (5,800)	$ (900)	$ -	$ (71,229)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (71,229)
		TOTAL EXPENDITURES	$ (4,625,723)	$ (353,347)	$ (83,015)	$ (11,296)	$ (7,000)	$ (5,080,381)	$ (212,703)	$ (78,475)	$ (1,190)	$ (22,525)	$ (8,718)	$ (106,693)	$ (15,235)	$ (5,525,919)
00	8900	LOSS ON ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-	$ -
BUDGETED CHANGE IN NET ASSETS			**$ (210,835)**	**$ (13,162)**	**$ (29,418)**	**$ 4,982**	**$ -**	**$ (248,433)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0)**	**$ (248,433)**