

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

2019-2020

ORIGINAL REVISED BUDGET

FUNCTION	OBJECT	OBJECT DESCRIPTION	ADOPTED BY BOARD					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
			420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT							
00														
	5700	LOCAL SUPPORT	\$ 12,000	\$ 12,349	\$ 110,295	\$ 25,020	\$ -	\$ 159,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,664
	5800	STATE	4,191,334	1,500	-	-	18,245	4,211,079	-	-	-	-	-	\$ 4,211,079
	5900	FEDERAL	-	285,027	-	-	-	285,027	198,019	67,797	1,023	24,780	14,854	\$ 591,500
		TOTAL REVENUE	\$ 4,203,334	\$ 298,876	\$ 110,295	\$ 25,020	\$ 18,245	\$ 4,655,770	\$ 198,019	\$ 67,797	\$ 1,023	\$ 24,780	\$ 14,854	\$ 4,962,243
11		INSTRUCTION												
	6100	PAYROLL COSTS	\$ (1,908,787)	\$ -	\$ -	\$ -	\$ -	\$ (1,908,787)	\$ (90,464)	\$ -	\$ -	\$ (19,780)	\$ -	\$ (2,019,031)
	6200	CONTRACTED SERVICES	(71,702)	-	-	-	-	(71,702)	-	(47,797)	-	-	-	\$ (119,499)
	6300	SUPPLIES & MATERIALS	(130,522)	-	-	-	(18,245)	(148,767)	-	-	(1,023)	-	-	\$ (149,790)
	6400	OTHER COSTS	(88,377)	-	(12,396)	-	-	(100,773)	-	-	-	-	-	\$ (100,773)
		TOTAL FUNCTION COST	\$ (2,199,388)	\$ -	\$ (12,396)	\$ -	\$ (18,245)	\$ (2,230,029)	\$ (90,464)	\$ (47,797)	\$ (1,023)	\$ (19,780)	\$ -	\$ (2,389,093)
12		RESOURCE & MEDIA												
	6100	PAYROLL COSTS	\$ (40,406)	\$ -	\$ -	\$ -	\$ -	\$ (40,406)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,406)
	6200	CONTRACTED SERVICES	(966)	-	-	-	-	(966)	-	-	-	-	-	\$ (966)
	6300	SUPPLIES & MATERIALS	(2,284)	-	(3,000)	-	-	(5,284)	-	-	-	-	-	\$ (5,284)
	6400	OTHER COSTS	(1,408)	-	-	-	-	(1,408)	-	-	-	-	-	\$ (1,408)
		TOTAL FUNCTION COST	\$ (45,064)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (48,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,064)
13		STAFF DEVELOPMENT												
	6100	PAYROLL COSTS	\$ (36,726)	\$ -	\$ -	\$ -	\$ -	\$ (36,726)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,726)
	6200	CONTRACTED SERVICES	(20,127)	-	-	-	-	(20,127)	-	-	-	(5,000)	-	\$ (25,127)
	6300	SUPPLIES & MATERIALS	(150)	-	-	-	-	(150)	-	-	-	-	-	\$ (150)
	6400	OTHER COSTS	(10,179)	-	-	-	-	(10,179)	-	-	-	-	-	\$ (10,179)
		TOTAL FUNCTION COST	\$ (67,182)	\$ -	\$ -	\$ -	\$ -	\$ (67,182)	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	\$ (72,182)
21		INSTRUCTIONAL LEADERSHIP												
	6100	PAYROLL COSTS	\$ (97,349)	\$ -	\$ -	\$ -	\$ -	\$ (97,349)	\$ (50,969)	\$ -	\$ -	\$ -	\$ -	\$ (148,318)
	6200	CONTRACTED SERVICES	(15,600)	-	-	-	-	(15,600)	-	-	-	-	-	\$ (15,600)
	6300	SUPPLIES & MATERIALS	(7,280)	-	-	-	-	(7,280)	-	-	-	-	-	\$ (7,280)
	6400	OTHER COSTS	(2,444)	-	-	-	-	(2,444)	-	-	-	-	-	\$ (2,444)
		TOTAL FUNCTION COST	\$ (122,673)	\$ -	\$ -	\$ -	\$ -	\$ (122,673)	\$ (50,969)	\$ -	\$ -	\$ -	\$ -	\$ (173,642)
23		SCHOOL LEADERSHIP												
	6100	PAYROLL COSTS	\$ (196,469)	\$ -	\$ -	\$ -	\$ -	\$ (196,469)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (196,469)
	6200	CONTRACTED SERVICES	(27,093)	-	-	-	-	(27,093)	-	-	-	-	-	\$ (27,093)
	6300	SUPPLIES & MATERIALS	(4,319)	-	-	-	-	(4,319)	-	-	-	-	-	\$ (4,319)
	6400	OTHER COSTS	(4,384)	-	-	-	-	(4,384)	-	-	-	-	-	\$ (4,384)
		TOTAL FUNCTION COST	\$ (232,265)	\$ -	\$ -	\$ -	\$ -	\$ (232,265)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (232,265)
31		GUIDANCE & COUNSELING												
	6100	PAYROLL COSTS	\$ (89,044)	\$ -	\$ -	\$ -	\$ -	\$ (89,044)	\$ (29,653)	\$ -	\$ -	\$ -	\$ (14,854)	\$ (133,551)
	6200	CONTRACTED SERVICES	(18,969)	-	-	-	-	(18,969)	-	(20,000)	-	-	-	\$ (38,969)
	6300	SUPPLIES & MATERIALS	(6,000)	-	-	-	-	(6,000)	-	-	-	-	-	\$ (6,000)

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		ADOPTED BY BOARD											TOTAL INCLUDING GRANTS	
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
	6400	OTHER COSTS	(4,315)	-	-	-	-	(4,315)	-	-	-	-	-	\$ (4,315)
		TOTAL FUNCTION COST	\$ (118,328)	\$ -	\$ -	\$ -	\$ -	\$ (118,328)	\$ (29,653)	\$ (20,000)	\$ -	\$ -	\$ (14,854)	\$ (182,835)
33		HEALTH SERVICES												
	6100	PAYROLL COSTS	\$ (10,861)	\$ -	\$ -	\$ -	\$ -	\$ (10,861)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,861)
	6200	CONTRACTED SERVICES	(100)	-	-	-	-	(100)	-	-	-	-	-	\$ (100)
	6300	SUPPLIES & MATERIALS	(2,375)	-	-	-	-	(2,375)	(1,978)	-	-	-	-	\$ (4,353)
	6400	OTHER COSTS	(3,393)	-	-	-	-	(3,393)	-	-	-	-	-	\$ (3,393)
		TOTAL FUNCTION COST	\$ (16,729)	\$ -	\$ -	\$ -	\$ -	\$ (16,729)	\$ (1,978)	\$ -	\$ -	\$ -	\$ -	\$ (18,707)
34		TRANSPORTATION (BUS)												
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	\$ -
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35		FOOD SERVICES												
	6100	PAYROLL COSTS	\$ -	\$ (160,417)	\$ -	\$ -	\$ -	\$ (160,417)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (160,417)
	6200	CONTRACTED SERVICES	-	(2,822)	-	-	-	(2,822)	-	-	-	-	-	\$ (2,822)
	6300	SUPPLIES & MATERIALS	-	(137,227)	-	-	-	(137,227)	-	-	-	-	-	\$ (137,227)
	6400	OTHER COSTS	-	(4,360)	(2,928)	-	-	(7,288)	-	-	-	-	-	\$ (7,288)
		TOTAL FUNCTION COST	\$ -	\$ (304,826)	\$ (2,928)	\$ -	\$ -	\$ (307,754)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (307,754)
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)
41		GENERAL ADMINISTRATION												
	6100	PAYROLL COSTS	\$ (479,227)	\$ -	\$ -	\$ -	\$ -	\$ (479,227)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (479,227)
	6200	CONTRACTED SERVICES	(42,665)	-	-	-	-	(42,665)	-	-	-	-	-	\$ (42,665)
	6300	SUPPLIES & MATERIALS	(15,502)	-	-	-	-	(15,502)	-	-	-	-	-	\$ (15,502)
	6400	OTHER COSTS	(64,545)	-	(100)	(700)	-	(65,345)	-	-	-	-	-	\$ (65,345)
		TOTAL FUNCTION COST	\$ (601,939)	\$ -	\$ (100)	\$ (700)	\$ -	\$ (602,739)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (602,739)
51		MAINTENANCE & OPERATIONS												
	6100	PAYROLL COSTS	\$ (281,106)	\$ -	\$ -	\$ -	\$ -	\$ (281,106)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (281,106)
	6200	CONTRACTED SERVICES	(218,781)	(6,036)	-	-	-	(224,817)	-	-	-	-	-	\$ (224,817)
	6300	SUPPLIES & MATERIALS	(50,000)	-	-	-	-	(50,000)	-	-	-	-	-	\$ (50,000)
	6400	OTHER COSTS	(44,272)	-	-	-	-	(44,272)	-	-	-	-	-	\$ (44,272)
		TOTAL FUNCTION COST	\$ (594,159)	\$ (6,036)	\$ -	\$ -	\$ -	\$ (600,195)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600,195)

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			420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT							
52		SECURITY SERVICES												
	6100	PAYROLL COSTS	\$ (16,036)	\$ -	\$ -	\$ -	\$ -	\$ (16,036)	\$ -	\$ -	\$ -	\$ -	\$ (16,036)	
	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)	-	-	-	-	(500)	
	6300	SUPPLIES & MATERIALS	(100)	-	-	-	-	(100)	-	-	-	-	(100)	
	6400	OTHER COSTS	(200)	-	-	-	-	(200)	-	-	-	-	(200)	
		TOTAL FUNCTION COST	\$ (16,836)	\$ -	\$ -	\$ -	\$ -	\$ (16,836)	\$ -	\$ -	\$ -	\$ -	\$ (16,836)	
53		DATA PROCESSING												
	6100	PAYROLL COSTS	\$ (127,582)	\$ -	\$ -	\$ -	\$ -	\$ (127,582)	\$ -	\$ -	\$ -	\$ -	\$ (127,582)	
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	
	6300	SUPPLIES & MATERIALS	(12,418)	-	-	-	-	(12,418)	-	-	-	-	(12,418)	
	6400	OTHER COSTS	(100)	-	-	-	-	(100)	-	-	-	-	(100)	
		TOTAL FUNCTION COST	\$ (140,100)	\$ -	\$ -	\$ -	\$ -	\$ (140,100)	\$ -	\$ -	\$ -	\$ -	\$ (140,100)	
61		COMMUNITY SERVICES												
	6100	PAYROLL COSTS	\$ (19,130)	\$ -	\$ -	\$ -	\$ -	\$ (19,130)	\$ -	\$ -	\$ -	\$ -	\$ (19,130)	
	6200	CONTRACTED SERVICES	(500)	-	-	-	-	(500)	-	-	-	-	(500)	
	6300	SUPPLIES & MATERIALS	(250)	-	-	-	-	(250)	-	-	-	-	(250)	
	6400	OTHER COSTS	(200)	-	-	-	-	(200)	-	-	-	-	(200)	
		TOTAL FUNCTION COST	\$ (20,080)	\$ -	\$ -	\$ -	\$ -	\$ (20,080)	\$ -	\$ -	\$ -	\$ -	\$ (20,080)	
71		DEBT SERVICE												
	6500	DEBT SERVICE	\$ (55,212)	\$ -	\$ -	\$ -	\$ -	\$ (55,212)	\$ -	\$ -	\$ -	\$ -	\$ (55,212)	
		TOTAL FUNCTION COST	\$ (55,212)	\$ -	\$ -	\$ -	\$ -	\$ (55,212)	\$ -	\$ -	\$ -	\$ -	\$ (55,212)	
81		FUNDRAISING												
	6100	PAYROLL COSTS	\$ (3,544)	\$ -	\$ -	\$ -	\$ -	\$ (3,544)	\$ -	\$ -	\$ -	\$ -	\$ (3,544)	
	6200	CONTRACTED SERVICES	(60,000)	-	-	-	-	(60,000)	-	-	-	-	(60,000)	
	6300	SUPPLIES & MATERIALS	(250)	-	-	(2,700)	-	(2,950)	-	-	-	-	(2,950)	
	6400	OTHER COSTS	-	-	(2,200)	(7,500)	-	(9,700)	-	-	-	-	(9,700)	
		TOTAL FUNCTION COST	\$ (63,794)	\$ -	\$ (2,200)	\$ (10,200)	\$ -	\$ (76,194)	\$ -	\$ -	\$ -	\$ -	\$ (76,194)	
		TOTAL EXPENDITURES	\$ (4,301,886)	\$ (310,862)	\$ (88,356)	\$ (32,302)	\$ (18,245)	\$ (4,751,651)	\$ (198,019)	\$ (67,797)	\$ (1,023)	\$ (24,780)	\$ (5,058,124)	
00	8900	LOSS ON ASSETS	(500)	-	-	-	-	(500)	-	-	-	-	(500)	
		BUDGETED CHANGE IN NET ASSETS	\$ (99,052)	\$ (11,986)	\$ 21,939	\$ (7,282)	\$ -	\$ (96,381)	\$ -	\$ -	\$ -	\$ -	\$ (96,381)	
		OTHER USES OF CASH:												
		DEPRECIATION	\$ 115,045	\$ 3,099	\$ 13,323	\$ 4,096		\$ 135,563					\$ 135,563	
		FIXED ASSETS:												
		MAINTENANCE SHED	\$ (7,500)	\$ -	\$ -	\$ -	\$ -	\$ (7,500)	\$ -	\$ -	\$ -	\$ -	\$ (7,500)	
		A/C FOR PORTABLE BLDG & BO	(12,745)	-	-	-	-	(12,745)	-	-	-	-	(12,745)	
		TOTAL FIXED ASSETS	\$ (20,245)	\$ -	\$ -	\$ -	\$ -	\$ (20,245)	\$ -	\$ -	\$ -	\$ -	\$ (20,245)	

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LONG-TERM LIABILITIES:														
		SELF-HELP BUILDING LOAN-KINDER	\$ (63,346)	\$ -	\$ -	\$ -	\$ -	\$ (63,346)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,346)
		SELF-HELP BUILDING LOAN-THIRD	(18,225)	-	-	-	-	(18,225)	-	-	-	-	-	(18,225)
		TOTAL LONG-TERM LIABILITIES	\$ (81,571)	\$ -	\$ -	\$ -	\$ -	\$ (81,571)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (81,571)
		TOTAL OTHER USES OF CASH	\$ 13,229	\$ 3,099	\$ 13,323	\$ 4,096	\$ -	\$ 33,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,747
		CURRENT BUDGET LESS OTHER USES	\$ (85,823)	\$ (8,887)	\$ 35,262	\$ (3,186)	\$ -	\$ (62,634)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (62,634)