

ST. MARY'S CHARTER SCHOOL
 BUDGET BY FUNCTION AND MAJOR OBJECT
 ADOPTED BY BOARD SEPTEMBER 30, 2021

2020-2021 BUDGET ADJUSTMENT 3

FUNCTION		OBJECT DESCRIPTION	ADOPTED BY BOARD							TOTAL APPROVED BY BOARD	TOTAL FEDERAL GRANTS	TOTAL INCLUDING GRANTS
OBJECT			420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	197 CAPITAL CAPAIGN				
00												
	5700	LOCAL SUPPORT	\$ 12,928	\$ 2,871	\$ 36,964	\$ 6,756	\$ -	\$ 0	\$ 59,519	\$ -	\$ 66,181	
	5800	STATE	4,189,371	-	-	-	3,940	-	4,193,311	\$ 25,000	\$ 4,218,311	
	5900	FEDERAL	12,538	322,155	-	-	-	-	334,693	\$ 682,585	\$ 1,010,616	
		TOTAL REVENUE	\$ 4,214,837	\$ 325,026	\$ 36,964	\$ 6,756	\$ 3,940	\$ 0	\$ 4,587,523	\$ 707,585	\$ 5,295,108	
11		INSTRUCTION										
	6100	PAYROLL COSTS	\$ (1,778,010)	\$ -	\$ (127)	\$ -	\$ -	\$ -	\$ (1,778,137)	\$ (329,124)	\$ (2,107,262)	
	6200	CONTRACTED SERVICES	(65,675)	-	(1,000)	-	-	-	(66,675)	\$ (46,205)	\$ (112,880)	
	6300	SUPPLIES & MATERIALS	(106,783)	-	-	-	(3,940)	-	(110,723)	\$ (140,201)	\$ (250,924)	
	6400	OTHER COSTS	(87,128)	-	(10,519)	-	-	-	(97,647)	\$ -	\$ (97,647)	
		TOTAL FUNCTION COST	\$ (2,037,596)	\$ -	\$ (11,646)	\$ -	\$ (3,940)	\$ -	\$ (2,053,182)	\$ (515,530)	\$ (2,568,713)	
12		RESOURCE & MEDIA										
	6100	PAYROLL COSTS	\$ (18,510)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,510)	\$ -	\$ (18,510)	
	6200	CONTRACTED SERVICES	(1,553)	-	-	-	-	-	(1,553)	\$ -	\$ (1,553)	
	6300	SUPPLIES & MATERIALS	(1,050)	-	(3,000)	-	-	-	(4,050)	\$ -	\$ (4,050)	
	6400	OTHER COSTS		-	-	-	-	-	-	\$ -	\$ -	
		TOTAL FUNCTION COST	\$ (21,113)	\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ (24,113)	\$ -	\$ (24,113)	
13		STAFF DEVELOPMENT										
	6100	PAYROLL COSTS	\$ (45,642)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,642)	\$ -	\$ (45,642)	
	6200	CONTRACTED SERVICES	(14,108)	-	-	-	-	-	(14,108)	\$ (769)	\$ (14,877)	
	6300	SUPPLIES & MATERIALS	(15)	-	-	-	-	-	(15)	\$ -	\$ (15)	
	6400	OTHER COSTS	(6,731)	-	-	-	-	-	(6,731)	\$ -	\$ (6,731)	
		TOTAL FUNCTION COST	\$ (66,496)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,496)	\$ (769)	\$ (67,265)	
21		INSTRUCTIONAL LEADERSHIP										
	6100	PAYROLL COSTS	\$ (120,767)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,767)	\$ (72,834)	\$ (193,601)	
	6200	CONTRACTED SERVICES	(350)	-	-	-	-	-	(350)	\$ -	\$ (350)	
	6300	SUPPLIES & MATERIALS	(9,591)	-	-	-	-	-	(9,591)	\$ -	\$ (9,591)	
	6400	OTHER COSTS	(1,605)	-	-	-	-	-	(1,605)	\$ (99)	\$ (1,704)	

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OBJECT			420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	197 CAPITAL CAPAIGN				
										\$ -		
		TOTAL FUNCTION COST	\$ (132,313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (132,313)	\$ (72,933)	\$ (205,246)	
23	SCHOOL LEADERSHIP											
	6100	PAYROLL COSTS	\$ (234,636)	\$ -	\$ (84)	\$ -	\$ -	\$ -	\$ (234,720)	\$ -	\$ (234,720)	
	6200	CONTRACTED SERVICES	(36,219)	-	-	-	-	-	(36,219)	\$ -	\$ (36,219)	
	6300	SUPPLIES & MATERIALS	(5,795)	-	-	-	-	-	(5,795)	\$ -	\$ (5,795)	
	6400	OTHER COSTS	(4,038)	-	(15)	-	-	-	(4,053)	\$ -	\$ (4,053)	
		TOTAL FUNCTION COST	\$ (280,688)	\$ -	\$ (99)	\$ -	\$ -	\$ -	\$ (280,787)	\$ -	\$ (280,787)	
31	GUIDANCE & COUNSELING											
	6100	PAYROLL COSTS	\$ (92,596)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,596)	\$ (42,806)	\$ (135,402)	
	6200	CONTRACTED SERVICES	(24,230)	-	-	-	-	-	(24,230)	\$ (20,159)	\$ (44,389)	
	6300	SUPPLIES & MATERIALS	(2,340)	-	-	-	-	-	(2,340)	\$ (2,186)	\$ (4,526)	
	6400	OTHER COSTS	(760)	-	-	-	-	-	(760)	\$ -	\$ (760)	
		TOTAL FUNCTION COST	\$ (119,926)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (119,926)	\$ (65,152)	\$ (185,078)	
33	HEALTH SERVICES											
	6100	PAYROLL COSTS	\$ (46,426)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,426)	\$ (3,042)	\$ (49,468)	
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	\$ -	\$ -	
	6300	SUPPLIES & MATERIALS	(4,587)	-	-	-	-	-	(4,587)	\$ -	\$ (4,587)	
	6400	OTHER COSTS	(2,741)	-	-	-	-	-	(2,741)	\$ -	\$ (2,741)	
		TOTAL FUNCTION COST	\$ (53,754)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,754)	\$ (3,042)	\$ (56,796)	
34	TRANSPORTATION (BUS)											
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	\$ -	\$ -	
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	\$ -	\$ -	
	6400	OTHER COSTS	-	-	-	-	-	-	-	\$ -	\$ -	
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
35	FOOD SERVICES											
	6100	PAYROLL COSTS	\$ -	\$ (181,442)	\$ (70)	\$ -	\$ -	\$ -	\$ (181,512)	\$ (5,173)	\$ (186,685)	

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OBJECT	OBJECT DESCRIPTION	420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	197 CAPITAL CAPAIGN	TOTAL APPROVED BY BOARD	TOTAL FEDERAL GRANTS	TOTAL INCLUDING GRANTS
6200	CONTRACTED SERVICES	-	(1,541)	-	-	-	-	(1,541)	\$ -	\$ (1,541)
6300	SUPPLIES & MATERIALS	(2,700)	(132,518)	-	-	-	-	(135,218)	\$ -	\$ (135,218)
6400	OTHER COSTS	-	(1,533)	(2,928)	-	-	-	(4,461)	\$ -	\$ (4,461)
	TOTAL FUNCTION COST	\$ (2,700)	\$ (317,034)	\$ (2,998)	\$ -	\$ -	\$ -	\$ (322,732)	\$ (5,173)	\$ (327,905)
36 EXTRACURRICULAR/COCURRICULAR										
6100	PAYROLL COSTS	\$ -	\$ -	\$ (72,354)	\$ -	\$ -	\$ -	\$ (72,354)	\$ -	\$ (72,354)
6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	\$ -	\$ -
6300	SUPPLIES & MATERIALS	-	-	(300)	-	-	-	(300)	\$ (8,796)	\$ (9,096)
6400	OTHER COSTS	-	-	(437)	(9,112)	-	-	(9,549)	\$ -	\$ (9,549)
	TOTAL FUNCTION COST	\$ -	\$ -	\$ (73,091)	\$ (9,112)	\$ -	\$ -	\$ (82,203)	\$ (8,796)	\$ (90,999)
41 GENERAL ADMINISTRATION										
6100	PAYROLL COSTS	\$ (450,481)	\$ -	\$ (7)	\$ -	\$ -	\$ -	\$ (450,488)	\$ -	\$ (450,488)
6200	CONTRACTED SERVICES	(50,874)	-	-	-	-	-	(50,874)	\$ -	\$ (50,874)
6300	SUPPLIES & MATERIALS	(8,951)	-	-	-	-	-	(8,951)	\$ (390)	\$ (9,341)
6400	OTHER COSTS	(51,440)	-	-	(205)	-	-	(51,645)	\$ -	\$ (51,645)
	TOTAL FUNCTION COST	\$ (561,746)	\$ -	\$ (7)	\$ (205)	\$ -	\$ -	\$ (561,958)	\$ (390)	\$ (562,348)
51 MAINTENANCE & OPERATIONS										
6100	PAYROLL COSTS	\$ (281,435)	\$ -	\$ (87)	\$ -	\$ -	\$ -	\$ (281,522)	\$ -	\$ (281,522)
6200	CONTRACTED SERVICES	(218,446)	(10,310)	-	-	-	-	(228,756)	\$ -	\$ (228,756)
6300	SUPPLIES & MATERIALS	(53,340)	-	-	-	-	-	(53,340)	\$ (10,800)	\$ (64,140)
6400	OTHER COSTS	(48,110)	-	-	-	-	-	(48,110)	\$ -	\$ (48,110)
	TOTAL FUNCTION COST	\$ (601,331)	\$ (10,310)	\$ (87)	\$ -	\$ -	\$ -	\$ (611,728)	\$ (10,800)	\$ (622,528)
52 SECURITY SERVICES										
6100	PAYROLL COSTS	\$ (16,172)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,172)	\$ -	\$ (16,172)
6200	CONTRACTED SERVICES	(7,230)	-	-	-	-	-	(7,230)	\$ -	\$ (7,230)
6300	SUPPLIES & MATERIALS	(280)	-	-	-	-	-	(280)	\$ (25,000)	\$ (25,280)
6400	OTHER COSTS	(100)	-	-	-	-	-	(100)	\$ -	\$ (100)

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OBJECT	420 Foundation Fund		240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	197 CAPITAL CAPAIGN	TOTAL				
		TOTAL FUNCTION COST	\$ (23,782)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,782)	\$ (25,000)	\$ (48,782)	
53		DATA PROCESSING										
	6100	PAYROLL COSTS	\$ (140,900)	\$ -	\$ (4)	\$ -	\$ -	\$ -	\$ (140,904)	\$ -	\$ (140,904)	
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	\$ -	\$ -	\$ -	
	6300	SUPPLIES & MATERIALS	(10,010)	-	-	-	-	-	(10,010)	\$ -	\$ (10,010)	
	6400	OTHER COSTS	-	-	-	-	-	-	-	\$ -	\$ -	
		TOTAL FUNCTION COST	\$ (150,910)	\$ -	\$ (4)	\$ -	\$ -	\$ -	\$ (150,914)	\$ -	\$ (150,914)	
61		COMMUNITY SERVICES										
	6100	PAYROLL COSTS	\$ (19,463)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,463)	\$ -	\$ (19,463)	
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	\$ -	\$ -	
	6300	SUPPLIES & MATERIALS	(18)	-	-	-	-	-	(18)	\$ -	\$ (18)	
	6400	OTHER COSTS	-	-	-	-	-	-	-	\$ -	\$ -	
		TOTAL FUNCTION COST	\$ (19,481)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (19,481)	\$ -	\$ (19,481)	
71		DEBT SERVICE										
	6500	DEBT SERVICE	\$ (50,390)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,390)	\$ -	\$ (50,390)	
		TOTAL FUNCTION COST	\$ (50,390)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,390)	\$ -	\$ (50,390)	
81		FUNDRAISING										
	6100	PAYROLL COSTS	\$ (3,664)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,664)	\$ -	\$ (3,664)	
	6200	CONTRACTED SERVICES	(55,000)	-	-	-	-	-	(55,000)	\$ -	\$ (55,000)	
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	\$ -	\$ -	
	6400	OTHER COSTS	-	-	-	(353)	-	-	(353)	\$ -	\$ (353)	
		TOTAL FUNCTION COST	\$ (58,664)	\$ -	\$ -	\$ (353)	\$ -	\$ -	\$ (59,017)	\$ -	\$ (59,017)	
		TOTAL EXPENDITURES	\$ (4,180,890)	\$ (327,344)	\$ (90,931)	\$ (9,670)	\$ (3,940)	\$ -	\$ (4,612,776)	\$ (707,585)	\$ (5,320,360)	
00	7900	OTHER RESOURCES	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -	278	\$ -	\$ -	
00	8900	OTHER USES	-	-	-	-	-	-	-	\$ -	\$ -	
		BUDGETED CHANGE IN NET ASSETS	\$ 34,225	\$ (2,318)	\$ (53,967)	\$ (2,914)	\$ (0)	\$ 0	\$ (24,974)	\$ (0)	\$ (25,253)	

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OBJECT	420 Foundation Fund		240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT	197 CAPITAL CAPAIGN					
OTHER USES OF CASH:										\$ -		
	DEPRECIATION		\$ 116,480	\$ 1,342	\$ 10,346	\$ 4,096			\$ 132,264	\$ -	\$ 132,264	
FIXED ASSETS:										\$ -		
TOTAL FIXED ASSETS			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LONG-TERM LIABILITIES:										\$ -		
	SELF-HELP BUILDING LOAN-KINDER		\$ (73,365)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (73,365)	\$ -	\$ (73,365)	
	SELF-HELP BUILDING LOAN-THIRD		(19,901)	-	-	-	-	-	(19,901)	\$ -	\$ (19,901)	
TOTAL LONG-TERM LIABILITIES			\$ (93,266)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (93,266)	\$ -	\$ (93,266)	
TOTAL OTHER USES OF CASH			\$ 23,214	\$ 1,342	\$ 10,346	\$ 4,096	\$ -	\$ -	\$ 38,998	\$ -	\$ 38,998	
CURRENT BUDGET LESS OTHER USES			\$ 57,439	\$ (976)	\$ (43,621)	\$ 1,182	\$ (0)	\$ 0	\$ 14,024	\$ (0)	\$ 13,745	