

ST. MARY'S CHARTER SCHOOL  
 BUDGET BY FUNCTION AND MAJOR OBJECT  
 ADOPTED BY BOARD JUNE 25, 2020

2020-2021

ORIGINAL 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	\$ 2,840	\$ 12,589	\$ 52,600	\$ 15,830	\$ -	\$ 83,859	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,859
	5800	STATE	4,202,311	1,500	-	-	20,489	4,224,300	-	-	-	-	-	\$ 4,224,300
	5900	FEDERAL	-	328,280	-	-	-	328,280	201,932	68,755	1,186	19,769	15,094	\$ 635,016
		<b>TOTAL REVENUE</b>	\$ 4,205,151	\$ 342,369	\$ 52,600	\$ 15,830	\$ 20,489	\$ 4,636,439	\$ 201,932	\$ 68,755	\$ 1,186	\$ 19,769	\$ 15,094	\$ 4,943,175
11		INSTRUCTION												
	6100	PAYROLL COSTS	\$ (1,901,205)	\$ -	\$ -	\$ -	\$ -	\$ (1,901,205)	\$ (105,463)	\$ -	\$ -	\$ (18,719)	\$ -	\$ (2,025,387)
	6200	CONTRACTED SERVICES	(65,050)	-	-	-	-	(65,050)	-	(45,693)	-	-	-	\$ (110,743)
	6300	SUPPLIES & MATERIALS	(116,698)	-	-	-	(20,489)	(137,187)	-	-	(1,186)	-	-	\$ (138,373)
	6400	OTHER COSTS	(89,428)	-	(9,919)	-	-	(99,347)	-	-	-	-	-	\$ (99,347)
		<b>TOTAL FUNCTION COST</b>	\$ (2,172,381)	\$ -	\$ (9,919)	\$ -	\$ (20,489)	\$ (2,202,789)	\$ (105,463)	\$ (45,693)	\$ (1,186)	\$ (18,719)	\$ -	\$ (2,373,850)
12		RESOURCE & MEDIA												
	6100	PAYROLL COSTS	\$ (16,751)	\$ -	\$ -	\$ -	\$ -	\$ (16,751)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,751)
	6200	CONTRACTED SERVICES	(1,554)	-	-	-	-	(1,554)	-	-	-	-	-	\$ (1,554)
	6300	SUPPLIES & MATERIALS	(2,400)	-	(3,000)	-	-	(5,400)	-	-	-	-	-	\$ (5,400)
	6400	OTHER COSTS	(500)	-	-	-	-	(500)	-	-	-	-	-	\$ (500)
		<b>TOTAL FUNCTION COST</b>	\$ (21,205)	\$ -	\$ (3,000)	\$ -	\$ -	\$ (24,205)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,205)
13		STAFF DEVELOPMENT												
	6100	PAYROLL COSTS	\$ (37,958)	\$ -	\$ -	\$ -	\$ -	\$ (37,958)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,958)
	6200	CONTRACTED SERVICES	(26,131)	-	-	-	-	(26,131)	-	-	-	(1,050)	-	\$ (27,181)
	6300	SUPPLIES & MATERIALS	(150)	-	-	-	-	(150)	-	-	-	-	-	\$ (150)
	6400	OTHER COSTS	(8,471)	-	-	-	-	(8,471)	-	-	-	-	-	\$ (8,471)
		<b>TOTAL FUNCTION COST</b>	\$ (72,710)	\$ -	\$ -	\$ -	\$ -	\$ (72,710)	\$ -	\$ -	\$ -	\$ (1,050)	\$ -	\$ (73,760)
21		INSTRUCTIONAL LEADERSHIP												
	6100	PAYROLL COSTS	\$ (101,481)	\$ -	\$ -	\$ -	\$ -	\$ (101,481)	\$ (51,774)	\$ -	\$ -	\$ -	\$ -	\$ (153,255)
	6200	CONTRACTED SERVICES	(15,350)	-	-	-	-	(15,350)	-	-	-	-	-	\$ (15,350)
	6300	SUPPLIES & MATERIALS	(8,700)	-	-	-	-	(8,700)	-	-	-	-	-	\$ (8,700)
	6400	OTHER COSTS	(2,120)	-	-	-	-	(2,120)	-	-	-	-	-	\$ (2,120)
		<b>TOTAL FUNCTION COST</b>	\$ (127,651)	\$ -	\$ -	\$ -	\$ -	\$ (127,651)	\$ (51,774)	\$ -	\$ -	\$ -	\$ -	\$ (179,425)
23		SCHOOL LEADERSHIP												
	6100	PAYROLL COSTS	\$ (199,389)	\$ -	\$ -	\$ -	\$ -	\$ (199,389)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (199,389)
	6200	CONTRACTED SERVICES	(32,297)	-	-	-	-	(32,297)	-	-	-	-	-	\$ (32,297)
	6300	SUPPLIES & MATERIALS	(4,520)	-	-	-	-	(4,520)	-	-	-	-	-	\$ (4,520)

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			ADOPTED BY BOARD										TOTAL	
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
	6400	OTHER COSTS	(2,150)	-	-	-	-	(2,150)	-	-	-	-	-	\$ (2,150)
		TOTAL FUNCTION COST	\$ (238,356)	\$ -	\$ -	\$ -	\$ -	\$ (238,356)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (238,356)
31	GUIDANCE & COUNSELING													
	6100	PAYROLL COSTS	\$ (99,488)	\$ -	\$ -	\$ -	\$ -	\$ (99,488)	\$ (39,010)	\$ -	\$ -	\$ -	\$ (15,094)	\$ (153,592)
	6200	CONTRACTED SERVICES	(34,400)	-	-	-	-	(34,400)	-	(23,062)	-	-	-	\$ (57,462)
	6300	SUPPLIES & MATERIALS	(6,400)	-	-	-	-	(6,400)	-	-	-	-	-	\$ (6,400)
	6400	OTHER COSTS	(4,600)	-	-	-	-	(4,600)	-	-	-	-	-	\$ (4,600)
		TOTAL FUNCTION COST	\$ (144,888)	\$ -	\$ -	\$ -	\$ -	\$ (144,888)	\$ (39,010)	\$ (23,062)	\$ -	\$ -	\$ (15,094)	\$ (222,054)
33	HEALTH SERVICES													
	6100	PAYROLL COSTS	\$ (32,162)	\$ -	\$ -	\$ -	\$ -	\$ (32,162)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,162)
	6200	CONTRACTED SERVICES	(100)	-	-	-	-	(100)	-	-	-	-	-	\$ (100)
	6300	SUPPLIES & MATERIALS	(2,850)	-	-	-	-	(2,850)	(2,385)	-	-	-	-	\$ (5,235)
	6400	OTHER COSTS	(4,193)	-	-	-	-	(4,193)	-	-	-	-	-	\$ (4,193)
		TOTAL FUNCTION COST	\$ (39,305)	\$ -	\$ -	\$ -	\$ -	\$ (39,305)	\$ (2,385)	\$ -	\$ -	\$ -	\$ -	\$ (41,690)
34	TRANSPORTATION (BUS)													
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	\$ -
		TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	FOOD SERVICES													
	6100	PAYROLL COSTS	\$ -	\$ (161,806)	\$ -	\$ -	\$ -	\$ (161,806)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (161,806)
	6200	CONTRACTED SERVICES	-	(1,751)	-	-	-	(1,751)	-	-	-	-	-	\$ (1,751)
	6300	SUPPLIES & MATERIALS	(5,000)	(186,120)	-	-	-	(191,120)	-	-	-	-	-	\$ (191,120)
	6400	OTHER COSTS	-	(1,943)	(2,928)	-	-	(4,871)	-	-	-	-	-	\$ (4,871)
		TOTAL FUNCTION COST	\$ (5,000)	\$ (351,620)	\$ (2,928)	\$ -	\$ -	\$ (359,548)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (359,548)
36	EXTRACURRICULAR/COCURRICULAR													
	6100	PAYROLL COSTS	\$ (11,065)	\$ -	\$ (68,542)	\$ -	\$ -	\$ (79,607)	\$ (3,300)	\$ -	\$ -	\$ -	\$ -	\$ (82,907)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	\$ -
	6300	SUPPLIES & MATERIALS	-	-	(10,240)	-	-	(10,240)	-	-	-	-	-	\$ (10,240)
	6400	OTHER COSTS	-	-	(2,760)	(14,397)	-	(17,157)	-	-	-	-	-	\$ (17,157)
		TOTAL FUNCTION COST	\$ (11,065)	\$ -	\$ (81,542)	\$ (14,397)	\$ -	\$ (107,004)	\$ (3,300)	\$ -	\$ -	\$ -	\$ -	\$ (110,304)



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			420 Foundation Fund	240 Child Nutrition	199 Local Funds	461 Activity Funds	410 EMAT		211 Title I, Part A	224 IDEA-B Formula	225 IDEA-B Preschool	255 Title II, Part A	289 Title IV, Part A	
		<b>TOTAL FUNCTION COST</b>	\$ (51,578)	\$ -	\$ -	\$ -	\$ -	\$ (51,578)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,578)
81		<b>FUNDRAISING</b>												
	6100	PAYROLL COSTS	\$ 2,897	\$ -	\$ -	\$ -	\$ -	\$ 2,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,897
	6200	CONTRACTED SERVICES	(60,000)	-	-	-	-	(60,000)	-	-	-	-	-	\$ (60,000)
	6300	SUPPLIES & MATERIALS	(250)	-	-	-	-	(250)	-	-	-	-	-	\$ (250)
	6400	OTHER COSTS	-	-	(6,000)	(5,000)	-	(11,000)	-	-	-	-	-	\$ (11,000)
		<b>TOTAL FUNCTION COST</b>	\$ (57,353)	\$ -	\$ (6,000)	\$ (5,000)	\$ -	\$ (68,353)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,353)
		<b>TOTAL EXPENDITURES</b>	\$ (4,264,798)	\$ (359,020)	\$ (103,489)	\$ (20,097)	\$ (20,489)	\$ (4,767,894)	\$ (201,932)	\$ (68,755)	\$ (1,186)	\$ (19,769)	\$ (15,094)	\$ (5,074,630)
00	8900	LOSS ON ASSETS		-	-	-	-	-	-	-	-	-	-	\$ -
		<b>BUDGETED CHANGE IN NET ASSETS</b>	\$ (59,647)	\$ (16,651)	\$ (50,889)	\$ (4,267)	\$ -	\$ (131,454)	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ (131,454)