ST. MARY'S CHARTER SCHOOL
BUDGET BY FUNCTION AND MAJOR OBJECT 2020-2021 REVISED ORIGINAL BUDGET
ADOPTED 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 | 266 ESSER | 288 Farm to School | 289 Title IV, Part A | TOTAL INCLUDING GRANTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00 | | | | | | | | | | | | | | | | |
| | 5700 | LOCAL SUPPORT | $ 2,840 | $ 9,589 | $ 52,600 | $ 15,830 | $ - | $ 80,859 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 80,859 |
| | 5800 | STATE | 4,244,120 | 1,500 | - | - | 20,489 | 4,266,109 | - | - | - | - | - | - | - | $ 4,266,109 |
| | 5900 | FEDERAL | - | 328,280 | - | - | - | 328,280 | 201,932 | 68,755 | 1,186 | 19,891 | 163,968 | 43,119 | 15,172 | $ 842,303 |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL REVENUE** | $ 4,246,960 | $ 339,369 | $ 52,600 | $ 15,830 | $ 20,489 | $ 4,675,248 | $ 201,932 | $ 68,755 | $ 1,186 | $ 19,891 | $ 163,968 | $ 43,119 | $ 15,172 | $ 5,189,271 |
| 11 | INSTRUCTION | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (1,698,983) | $ - | $ - | $ - | $ - | $ (1,698,983) | $ (89,736) | $ - | $ - | $ (19,122) | $ (163,968) | $ - | $ - | $ (1,971,809) |
| | 6200 | CONTRACTED SERVICES | (66,500) | - | (1,000) | - | - | (67,500) | - | (45,693) | (500) | - | - | - | - | $ (113,693) |
| | 6300 | SUPPLIES & MATERIALS | (143,930) | - | - | - | (20,489) | (164,419) | - | - | (686) | - | - | - | - | $ (165,105) |
| | 6400 | OTHER COSTS | (89,428) | - | (9,919) | - | - | (99,347) | - | - | - | - | - | - | - | $ (99,347) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (1,998,841) | $ - | $ (10,919) | $ - | $ (20,489) | $ (2,030,249) | $ (89,736) | $ (45,693) | $ (1,186) | $ (19,122) | $ (163,968) | $ - | $ - | $ (2,349,954) |
| 12 | RESOURCE & MEDIA | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (16,769) | $ - | $ - | $ - | $ - | $ (16,769) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (16,769) |
| | 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) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (21,223) | $ - | $ (3,000) | $ - | $ - | $ (24,223) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (24,223) |
| 13 | STAFF DEVELOPMENT | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (38,396) | $ - | $ - | $ - | $ - | $ (38,396) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (38,396) |
| | 6200 | CONTRACTED SERVICES | (26,026) | - | - | - | - | (26,026) | - | - | - | (769) | - | - | - | $ (26,795) |
| | 6300 | SUPPLIES & MATERIALS | (150) | - | - | - | - | (150) | - | - | - | - | - | - | - | $ (150) |
| | 6400 | OTHER COSTS | (12,121) | - | - | - | - | (12,121) | - | - | - | - | - | - | - | $ (12,121) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (76,693) | $ - | $ - | $ - | $ - | $ (76,693) | $ - | $ - | $ - | $ (769) | $ - | $ - | $ - | $ (77,462) |
| 21 | INSTRUCTIONAL LEADERSHIP | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (106,038) | $ - | $ - | $ - | $ - | $ (106,038) | $ (50,750) | $ - | $ - | $ - | $ - | $ (25,160) | $ - | $ (181,948) |
| | 6200 | CONTRACTED SERVICES | (15,350) | - | - | - | - | (15,350) | - | - | - | - | - | - | - | $ (15,350) |
| | 6300 | SUPPLIES & MATERIALS | (8,925) | - | - | - | - | (8,925) | - | - | - | - | - | - | - | $ (8,925) |
| | 6400 | OTHER COSTS | (2,120) | - | - | - | - | (2,120) | - | - | - | - | - | (4,780) | - | $ (6,900) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (132,433) | $ - | $ - | $ - | $ - | $ (132,433) | $ (50,750) | $ - | $ - | $ - | $ - | $ (29,940) | $ - | $ (213,123) |
| 23 | SCHOOL LEADERSHIP | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (211,956) | $ - | $ - | $ - | $ - | $ (211,956) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (211,956) |
| | 6200 | CONTRACTED SERVICES | (36,674) | - | - | - | - | (36,674) | - | - | - | - | - | - | - | $ (36,674) |
| | 6300 | SUPPLIES & MATERIALS | (4,520) | - | - | - | - | (4,520) | - | - | - | - | - | - | - | $ (4,520) |
| | 6400 | OTHER COSTS | (2,635) | - | - | - | - | (2,635) | - | - | - | - | - | - | - | $ (2,635) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (255,785) | $ - | $ - | $ - | $ - | $ (255,785) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (255,785) |
| 31 | GUIDANCE & COUNSELING | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (98,680) | $ - | $ - | $ - | $ - | $ (98,680) | $ (35,456) | $ - | $ - | $ - | $ - | $ - | $ (15,172) | $ (149,308) |
| | 6200 | CONTRACTED SERVICES | (34,400) | - | - | - | - | (34,400) | - | (23,062) | - | - | - | - | - | $ (57,462) |
| | 6300 | SUPPLIES & MATERIALS | (7,500) | - | - | - | - | (7,500) | - | - | - | - | - | - | - | $ (7,500) |

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| 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 | 266 ESSER | 288 Farm to School | 289 Title IV, Part A | TOTAL INCLUDING GRANTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 6400 | OTHER COSTS | (4,600) | - | - | - | - | (4,600) | - | - | - | - | - | - | - | $ (4,600) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (145,180) | $ - | $ - | $ - | $ - | $ (145,180) | $ (35,456) | $ (23,062) | $ - | $ - | $ - | $ - | $ (15,172) | $ (218,870) |
| 33 | HEALTH SERVICES | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (37,643) | $ - | $ - | $ - | $ - | $ (37,643) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (37,643) |
| | 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 | $ (44,786) | $ - | $ - | $ - | $ - | $ (44,786) | $ (2,385) | $ - | $ - | $ - | $ - | $ - | $ - | $ (47,171) |
| 34 | TRANSPORTATION (BUS) | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| | 6200 | CONTRACTED SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | $ - |
| | 6300 | SUPPLIES & MATERIALS | - | - | - | - | - | - | - | - | - | - | - | - | - | $ - |
| | 6400 | OTHER COSTS | - | - | - | - | - | - | - | - | - | - | - | - | - | $ - |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| 35 | FOOD SERVICES | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ - | $ (159,499) | $ - | $ - | $ - | $ (159,499) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (159,499) |
| | 6200 | CONTRACTED SERVICES | - | (1,541) | - | - | - | (1,541) | - | - | - | - | - | - | - | $ (1,541) |
| | 6300 | SUPPLIES & MATERIALS | (5,000) | (186,120) | - | - | - | (191,120) | - | - | - | - | - | - | - | $ (191,120) |
| | 6400 | OTHER COSTS | - | (2,043) | (2,928) | - | - | (4,971) | - | - | - | - | - | - | - | $ (4,971) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (5,000) | $ (349,203) | $ (2,928) | $ - | $ - | $ (357,131) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (357,131) |
| 36 | EXTRACURRICULAR/COCURRICULAR | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (11,084) | $ - | $ (82,447) | $ - | $ - | $ (93,531) | $ (23,605) | $ - | $ - | $ - | $ - | $ - | $ - | $ (117,136) |
| | 6200 | CONTRACTED SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | $ - |
| | 6300 | SUPPLIES & MATERIALS | - | - | (10,240) | - | - | (10,240) | - | - | - | - | - | (13,179) | - | $ (23,419) |
| | 6400 | OTHER COSTS | - | - | (2,760) | (14,397) | - | (17,157) | - | - | - | - | - | - | - | $ (17,157) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (11,084) | $ - | $ (95,447) | $ (14,397) | $ - | $ (120,928) | $ (23,605) | $ - | $ - | $ - | $ - | $ (13,179) | $ - | $ (157,712) |
| 41 | GENERAL ADMINISTRATION | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (463,334) | $ - | $ - | $ - | $ - | $ (463,334) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (463,334) |
| | 6200 | CONTRACTED SERVICES | (51,813) | - | - | - | - | (51,813) | - | - | - | - | - | - | - | $ (51,813) |
| | 6300 | SUPPLIES & MATERIALS | (10,130) | - | - | - | - | (10,130) | - | - | - | - | - | - | - | $ (10,130) |
| | 6400 | OTHER COSTS | (71,339) | - | (100) | (700) | - | (72,139) | - | - | - | - | - | - | - | $ (72,139) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (596,616) | $ - | $ (100) | $ (700) | $ - | $ (597,416) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (597,416) |
| 51 | MAINTENANCE & OPERATIONS | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (251,005) | $ - | $ - | $ - | $ - | $ (251,005) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (251,005) |
| | 6200 | CONTRACTED SERVICES | (222,746) | (7,000) | - | - | - | (229,746) | - | - | - | - | - | - | - | $ (229,746) |
| | 6300 | SUPPLIES & MATERIALS | (45,000) | - | - | - | - | (45,000) | - | - | - | - | - | - | - | $ (45,000) |
| | 6400 | OTHER COSTS | (46,520) | - | - | - | - | (46,520) | - | - | - | - | - | - | - | $ (46,520) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (565,271) | $ (7,000) | $ - | $ - | $ - | $ (572,271) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (572,271) |

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| 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 | 266 ESSER | 288 Farm to School | 289 Title IV, Part A | TOTAL INCLUDING GRANTS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52 | SECURITY SERVICES | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (15,980) | $ - | $ - | $ - | $ - | $ (15,980) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (15,980) |
| | 6200 | CONTRACTED SERVICES | (500) | - | - | - | - | (500) | - | - | - | - | - | - | - | $ (500) |
| | 6300 | SUPPLIES & MATERIALS | (200) | - | - | - | - | (200) | - | - | - | - | - | - | - | $ (200) |
| | 6400 | OTHER COSTS | (200) | - | - | - | - | (200) | - | - | - | - | - | - | - | $ (200) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (16,880) | $ - | $ - | $ - | $ - | $ (16,880) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (16,880) |
| 53 | DATA PROCESSING | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (127,273) | $ - | $ - | $ - | $ - | $ (127,273) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (127,273) |
| | 6200 | CONTRACTED SERVICES | - | - | - | - | - | - | - | - | - | - | - | - | - | $ - |
| | 6300 | SUPPLIES & MATERIALS | (17,100) | - | - | - | - | (17,100) | - | - | - | - | - | - | - | $ (17,100) |
| | 6400 | OTHER COSTS | (150) | - | - | - | - | (150) | - | - | - | - | - | - | - | $ (150) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (144,523) | $ - | $ - | $ - | $ - | $ (144,523) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (144,523) |
| 61 | COMMUNITY SERVICES | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (19,834) | $ - | $ - | $ - | $ - | $ (19,834) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (19,834) |
| | 6200 | CONTRACTED SERVICES | (500) | - | - | - | - | (500) | - | - | - | - | - | - | - | $ (500) |
| | 6300 | SUPPLIES & MATERIALS | (250) | - | - | - | - | (250) | - | - | - | - | - | - | - | $ (250) |
| | 6400 | OTHER COSTS | (200) | - | - | - | - | (200) | - | - | - | - | - | - | - | $ (200) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (20,784) | $ - | $ - | $ - | $ - | $ (20,784) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (20,784) |
| 71 | DEBT SERVICE | | | | | | | | | | | | | | | |
| | 6500 | DEBT SERVICE | $ (51,578) | $ - | $ - | $ - | $ - | $ (51,578) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (51,578) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (51,578) | $ - | $ - | $ - | $ - | $ (51,578) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (51,578) |
| 81 | FUNDRAISING | | | | | | | | | | | | | | | |
| | 6100 | PAYROLL COSTS | $ (3,605) | $ - | $ - | $ - | $ - | $ (3,605) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (3,605) |
| | 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) |
| | | | | | | | | | | | | | | | | |
| | | TOTAL FUNCTION COST | $ (63,855) | $ - | $ (6,000) | $ (5,000) | $ - | $ (74,855) | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ (74,855) |
| | | | | | | | | | | | | | | | | |
| | | **TOTAL EXPENDITURES** | $ (4,150,532) | $ (356,203) | $ (118,394) | $ (20,097) | $ (20,489) | $ (4,665,715) | $ (201,932) | $ (68,755) | $ (1,186) | $ (19,891) | $ (163,968) | $ (43,119) | $ (15,172) | $ (5,179,738) |
| | | | | | | | | | | | | | | | | |
| 00 | 8900 | LOSS ON ASSETS | | - | - | - | - | - | - | - | - | - | - | - | - | $ - |
| | | | | | | | | | | | | | | | | |
| **BUDGETED CHANGE IN NET ASSETS** | | | **$ 96,428** | **$ (16,834)** | **$ (65,794)** | **$ (4,267)** | **$ -** | **$ 9,533** | **$ -** | **$ -** | **$ -** | **$ (0)** | **$ -** | **$ -** | **$ -** | **$ 9,533** |