

**ST. MARY'S CHARTER SCHOOL
BUDGET BY FUNCTION AND MAJOR OBJECT
ADOPTED BY BOARD 1/27/2022**

2021-2022

BUDGET ADJUSTMENT 1

			BOARD APPROVED							
FUNCTION			420 FSP Fund	240 CHILD NUTRITION	199 LOCAL FUNDS	197 CAPITAL CAMPAIGN	461 ACTIVITY FUND	410 EMAT TEXTBOOKS	TOTAL APPROVED BY BOARD	TOTAL INCLUDING GRANTS
	OBJECT	OBJECT DESCRIPTION								
00	REVENUE									
	5700	LOCAL SUPPORT	\$ 1,600	\$ 7,630	\$ 55,258	\$ 501	\$ 18,725	\$ -	\$ 83,714	\$ 83,714
	5800	STATE	4,009,751	1,500	-	-	-	39,210	4,050,461	4,050,461
	5900	FEDERAL	10,250	327,898	-	-	-	-	338,148	2,447,503
	TOTAL REVENUE		\$ 4,021,601	\$ 337,028	\$ 55,258	\$ 501	\$ 18,725	\$ 39,210	\$ 4,472,323	\$ 6,581,677
11	INSTRUCTION									
	6100	PAYROLL COSTS	\$ (1,609,281)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,609,281)	\$ (2,075,976)
	6200	CONTRACTED SERVICES	(61,500)	-	-	-	-	-	(61,500)	(227,000)
	6300	SUPPLIES & MATERIALS	(152,817)	-	-	-	-	(39,210)	(192,027)	(271,479)
	6400	OTHER COSTS	(87,978)	-	(10,419)	-	-	-	(98,397)	(100,397)
	TOTAL FUNCTION COST		\$ (1,911,576)	\$ -	\$ (10,419)	\$ -	\$ -	\$ (39,210)	\$ (1,961,205)	\$ (2,674,852)
12	RESOURCE & MEDIA									
	6100	PAYROLL COSTS	\$ (31,873)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,873)	\$ (32,458)
	6200	CONTRACTED SERVICES	(1,554)	-	-	-	-	-	(1,554)	(1,554)
	6300	SUPPLIES & MATERIALS	(3,500)	-	(3,000)	-	-	-	(6,500)	(6,500)
	6400	OTHER COSTS	(500)	-	-	-	-	-	(500)	(500)
	TOTAL FUNCTION COST		\$ (37,427)	\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ (40,427)	\$ (41,012)
13	STAFF DEVELOPMENT									
	6100	PAYROLL COSTS	\$ (41,373)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,373)	\$ (41,665)
	6200	CONTRACTED SERVICES	(32,199)	-	-	-	-	-	(32,199)	(37,764)
	6300	SUPPLIES & MATERIALS	(100)	-	-	-	-	-	(100)	(100)
	6400	OTHER COSTS	(19,299)	-	-	-	-	-	(19,299)	(47,499)
	TOTAL FUNCTION COST		\$ (92,971)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92,971)	\$ (127,028)
21	INSTRUCTIONAL LEADERSHIP									
	6100	PAYROLL COSTS	\$ (158,747)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (158,747)	\$ (205,375)
	6200	CONTRACTED SERVICES	(2,350)	-	-	-	-	-	(2,350)	(2,350)
	6300	SUPPLIES & MATERIALS	(8,824)	-	-	-	-	-	(8,824)	(8,824)
	6400	OTHER COSTS	(2,430)	-	-	-	-	-	(2,430)	(2,430)
	TOTAL FUNCTION COST		\$ (172,351)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (172,351)	\$ (218,979)

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BUDGET ADJUSTMENT 1

			BOARD APPROVED							
FUNCTION			420	240	199	197	461	410	TOTAL	TOTAL
OBJECT	OBJECT DESCRIPTION	Fund	FSP	CHILD	LOCAL	CAPITAL	ACTIVITY	EMAT	APPROVED	INCLUDING
				NUTRITION	FUNDS	CAMPAIGN	FUND	TEXTBOOKS	BY BOARD	GRANTS
23	SCHOOL LEADERSHIP									
	6100	PAYROLL COSTS	\$ (239,998)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (239,998)	\$ (242,332)
	6200	CONTRACTED SERVICES	(36,391)	-	-	-	-	-	(36,391)	(36,391)
	6300	SUPPLIES & MATERIALS	(8,175)	-	-	-	-	-	(8,175)	(8,175)
	6400	OTHER COSTS	(6,150)	-	-	-	-	-	(6,150)	(6,150)
	TOTAL FUNCTION COST		\$ (290,714)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (290,714)	\$ (293,048)
31	GUIDANCE & COUNSELING									
	6100	PAYROLL COSTS	\$ (101,287)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (101,287)	\$ (133,250)
	6200	CONTRACTED SERVICES	(16,500)	-	-	-	-	-	(16,500)	(44,639)
	6300	SUPPLIES & MATERIALS	(4,000)	-	-	-	-	-	(4,000)	(4,746)
	6400	OTHER COSTS	(3,050)	-	-	-	-	-	(3,050)	(3,050)
	TOTAL FUNCTION COST		\$ (124,837)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124,837)	\$ (185,685)
33	HEALTH SERVICES									
	6100	PAYROLL COSTS	\$ (41,012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,012)	\$ (49,091)
	6200	CONTRACTED SERVICES	(100)	-	-	-	-	-	(100)	(2,105)
	6300	SUPPLIES & MATERIALS	(5,100)	-	-	-	-	-	(5,100)	(6,900)
	6400	OTHER COSTS	(2,636)	-	-	-	-	-	(2,636)	(2,636)
	TOTAL FUNCTION COST		\$ (48,848)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,848)	\$ (60,732)
35	FOOD SERVICES									
	6100	PAYROLL COSTS	\$ (1,715)	\$ (135,368)	\$ -	\$ -	\$ -	\$ -	\$ (137,083)	\$ (140,052)
	6200	CONTRACTED SERVICES	-	(1,541)	-	-	-	-	(1,541)	(1,541)
	6300	SUPPLIES & MATERIALS	(1,000)	(189,348)	-	-	-	-	(190,348)	(190,348)
	6400	OTHER COSTS	-	(1,388)	(2,928)	-	-	-	(4,316)	(4,316)
	TOTAL FUNCTION COST		\$ (2,715)	\$ (327,645)	\$ (2,928)	\$ -	\$ -	\$ -	\$ (333,288)	\$ (336,257)
36	EXTRACURRICULAR/COCURRICULAR									
	6100	PAYROLL COSTS	\$ -	\$ -	\$ (39,901)	\$ -	\$ -	\$ -	\$ (39,901)	\$ (46,861)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	(1,000)
	6300	SUPPLIES & MATERIALS	(2,500)	-	(500)	-	-	-	(3,000)	(6,600)
	6400	OTHER COSTS	-	-	(1,080)	-	(19,315)	-	(20,395)	(24,395)
	TOTAL FUNCTION COST		\$ (2,500)	\$ -	\$ (41,481)	\$ -	\$ (19,315)	\$ -	\$ (63,296)	\$ (78,856)

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			BOARD APPROVED							
FUNCTION			420	240	199	197	461	410	TOTAL	TOTAL
OBJECT	OBJECT DESCRIPTION	Fund	FSP	CHILD	LOCAL	CAPITAL	ACTIVITY	EMAT	APPROVED	INCLUDING
				NUTRITION	FUNDS	CAMPAIGN	FUND	TEXTBOOKS	BY BOARD	GRANTS
41	GENERAL ADMINISTRATION									
	6100	PAYROLL COSTS	\$ (476,151)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (476,151)	\$ (485,391)
	6200	CONTRACTED SERVICES	(54,045)	-	-	-	-	-	(54,045)	(54,045)
	6300	SUPPLIES & MATERIALS	(16,950)	-	-	(500)	-	-	(17,450)	(20,877)
	6400	OTHER COSTS	(78,065)	-	-	-	(700)	-	(78,765)	(82,192)
	TOTAL FUNCTION COST		\$ (625,211)	\$ -	\$ -	\$ (500)	\$ (700)	\$ -	\$ (626,411)	\$ (642,505)
51	MAINTENANCE & OPERATIONS									
	6100	PAYROLL COSTS	\$ (269,276)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (269,276)	\$ (274,015)
	6200	CONTRACTED SERVICES	(239,500)	(8,000)	-	-	-	-	(247,500)	(247,500)
	6300	SUPPLIES & MATERIALS	(50,000)	-	-	-	-	-	(50,000)	(51,490)
	6400	OTHER COSTS	(49,766)	-	-	-	-	-	(49,766)	(49,766)
	TOTAL FUNCTION COST		\$ (608,542)	\$ (8,000)	\$ -	\$ -	\$ -	\$ -	\$ (616,542)	\$ (622,771)
52	SECURITY SERVICES									
	6100	PAYROLL COSTS	\$ (15,817)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,817)	\$ (15,817)
	6200	CONTRACTED SERVICES	(2,000)	-	-	-	-	-	(2,000)	(2,000)
	6300	SUPPLIES & MATERIALS	(200)	-	-	-	-	-	(200)	(200)
	6400	OTHER COSTS	(100)	-	-	-	-	-	(100)	(100)
	TOTAL FUNCTION COST		\$ (18,117)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,117)	\$ (18,117)
53	DATA PROCESSING									
	6100	PAYROLL COSTS	\$ (145,361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145,361)	\$ (147,425)
	6200	CONTRACTED SERVICES	-	-	(9,148)	-	-	-	(9,148)	(9,148)
	6300	SUPPLIES & MATERIALS	(19,000)	-	-	-	-	-	(19,000)	(19,000)
	6400	OTHER COSTS	-	-	(860)	-	-	-	(860)	(860)
	TOTAL FUNCTION COST		\$ (164,361)	\$ -	\$ (10,008)	\$ -	\$ -	\$ -	\$ (174,369)	\$ (176,433)
61	COMMUNITY SERVICES									
	6100	PAYROLL COSTS	\$ (20,378)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,378)	\$ (20,963)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-
	6300	SUPPLIES & MATERIALS	(40)	-	-	-	-	-	(40)	(40)
	6400	OTHER COSTS	(100)	-	-	-	-	-	(100)	(100)
	TOTAL FUNCTION COST		\$ (20,518)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,518)	\$ (21,103)

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			BOARD APPROVED							
FUNCTION			420	240	199	197	461	410	TOTAL	TOTAL
OBJECT	OBJECT DESCRIPTION	Fund	FSP	CHILD	LOCAL	CAPITAL	ACTIVITY	EMAT	APPROVED	INCLUDING
				NUTRITION	FUNDS	CAMPAIGN	FUND	TEXTBOOKS	BY BOARD	GRANTS
71	DEBT SERVICE									
	6500	DEBT SERVICE	\$ (38,917)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,917)	\$ (38,917)
TOTAL FUNCTION COST			\$ (38,917)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,917)	\$ (38,917)
81	FUNDRAISING									
	6100	PAYROLL COSTS	\$ (3,702)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,702)	\$ (3,702)
	6200	CONTRACTED SERVICES	(10,000)	-	-	-	-	-	(10,000)	(10,000)
	6300	SUPPLIES & MATERIALS	(50)	-	-	-	-	-	(50)	(50)
	6400	OTHER COSTS	-	-	(2,500)	-	(2,000)	-	(4,500)	(4,500)
TOTAL FUNCTION COST			\$ (13,752)	\$ -	\$ (2,500)	\$ -	\$ (2,000)	\$ -	\$ (18,252)	\$ (18,252)
TOTAL EXPENDITURES			\$ (4,173,357)	\$ (335,645)	\$ (70,336)	\$ (500)	\$ (22,015)	\$ (39,210)	\$ (4,641,063)	\$ (5,554,546)
BUDGETED CHANGE IN NET ASSETS			\$ (151,756)	\$ 1,383	\$ (15,078)	\$ 1	\$ (3,290)	\$ -	\$ (168,740)	\$ 1,027,131
OTHER USES OF CASH:										
	DEPRECIATION		\$ 116,407	\$ 588	\$ 10,346	\$ -	\$ 4,096	\$ -	\$ 131,437	\$ 131,437
FIXED ASSETS:										
	A/C FOR PORTABLE BLDG & BO		\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)
	PALOMAR MODULAR BUILDING		-	-	-	-	-	-	-	(1,195,871)
TOTAL FIXED ASSETS			\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (1,215,871)
LONG-TERM LIABILITIES:										
	SELF-HELP BUILDING LOAN-KINDER		\$ (69,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,604)	\$ (69,604)
	SELF-HELP BUILDING LOAN-THIRD		(20,237)	-	-	-	-	-	(20,237)	(20,237)
TOTAL LONG-TERM LIABILITIES			\$ (89,841)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89,841)	\$ (89,841)
TOTAL OTHER USES OF CASH			\$ 6,566	\$ 588	\$ 10,346	\$ -	\$ 4,096	\$ -	\$ 21,596	\$ (1,174,275)
CURRENT BUDGET LESS OTHER USES			\$ (145,190)	\$ 1,971	\$ (4,732)	\$ 1	\$ 806	\$ -	\$ (147,144)	\$ (147,144)

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2021/2022

BUDGET ADJUSTMENT 1

		FEDERAL GRANTS FOR INFORMATIONAL PURPOSES												TOTAL	INCLUDING
FUNCTION	OBJECT DESCRIPTION	211 TITLE I PART A	224 IDEA-B FORMULA	225 IDEA-B PK	255 TITLE II PART A	270 TITLE V PART B	279 TCLAS DECISION 6	281 ESSER II	282 ESSER III PART 1	284 IDEA-B ARP	285 IDEA-B PK ARP	287 PROJECT GREEN	289 TITLE IV PART A	FEDERAL GRANTS	BOARD APPROVED
00	REVENUE														
	5700 LOCAL SUPPORT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,714
	5800 STATE		-	-	-	-	-	-	-	-	-	-	-	-	\$ 4,050,461
	5900 FEDERAL	155,582	76,739	1,246	20,039	9,792	240,000	462,176	1,114,695	18,425	1,334	10,560	13,766	\$ 2,124,355	\$ 2,447,503
	TOTAL REVENUE	\$ 155,582	\$ 76,739	\$ 1,246	\$ 20,039	\$ 9,792	\$ 240,000	\$ 462,176	\$ 1,114,695	\$ 18,425	\$ 1,334	\$ 10,560	\$ 13,766	\$ 2,124,355	\$ 6,581,677
11	INSTRUCTION														
	6100 PAYROLL COSTS	\$ (85,434)	\$ -	\$ -	\$ (19,244)	\$ -	\$ (82,800)	\$ (218,841)	\$ (60,377)	\$ -	\$ -	\$ -	\$ -	\$ (466,695)	\$ (2,075,976)
	6200 CONTRACTED SERVICES	-	(48,100)	(500)	-	-	(60,000)	-	(56,400)	(500)	-	-	-	\$ (165,500)	\$ (227,000)
	6300 SUPPLIES & MATERIALS	(1,693)	(7,000)	-	-	-	(60,000)	-	(15,000)	(9,925)	(834)	-	-	\$ (94,452)	\$ (271,479)
	6400 OTHER COSTS	-	-	-	-	-	-	-	(2,000)	-	-	-	-	\$ (2,000)	\$ (100,397)
	TOTAL FUNCTION COST	\$ (87,127)	\$ (55,100)	\$ (500)	\$ (19,244)	\$ -	\$ (202,800)	\$ (218,841)	\$ (131,777)	\$ (12,425)	\$ (834)	\$ -	\$ -	\$ (728,647)	\$ (2,674,852)
12	RESOURCE & MEDIA														
	6100 PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ (32,458)
	6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (1,554)
	6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (6,500)
	6400 OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (500)
	TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ (41,012)
13	STAFF DEVELOPMENT														
	6100 PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (292)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (292)	\$ (41,665)
	6200 CONTRACTED SERVICES	-	-	-	(795)	-	-	-	(4,770)	-	-	-	-	\$ (5,565)	\$ (37,764)
	6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (100)
	6400 OTHER COSTS	(3,000)	-	-	-	-	(25,200)	-	-	-	-	-	-	\$ (28,200)	\$ (47,499)
	TOTAL FUNCTION COST	\$ (3,000)	\$ -	\$ -	\$ (795)	\$ -	\$ (25,200)	\$ (292)	\$ (4,770)	\$ -	\$ -	\$ -	\$ -	\$ (34,057)	\$ (127,028)
21	INSTRUCTIONAL LEADERSHIP														
	6100 PAYROLL COSTS	\$ (46,043)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,628)	\$ (205,375)
	6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (2,350)
	6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (8,824)
	6400 OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (2,430)
	TOTAL FUNCTION COST	\$ (46,043)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (46,628)	\$ (218,979)
23	SCHOOL LEADERSHIP														
	6100 PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,334)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,334)	\$ (242,332)
	6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (36,391)
	6300 SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (8,175)
	6400 OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (6,150)
	TOTAL FUNCTION COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,334)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,334)	\$ (293,048)
31	GUIDANCE & COUNSELING														
	6100 PAYROLL COSTS	\$ (17,612)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ -	\$ -	\$ -	\$ -	\$ (13,766)	\$ (31,963)	\$ (133,250)
	6200 CONTRACTED SERVICES	-	(21,639)	-	-	-	-	-	(6,000)	(500)	-	-	-	\$ (28,139)	\$ (44,639)
	6300 SUPPLIES & MATERIALS	-	-	(746)	-	-	-	-	-	-	\$ -	-	-	\$ (746)	\$ (4,746)
	6400 OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (3,050)
	TOTAL FUNCTION COST	\$ (17,612)	\$ (21,639)	\$ (746)	\$ -	\$ -	\$ -	\$ (585)	\$ -	\$ (6,000)	\$ (500)	\$ -	\$ (13,766)	\$ (60,848)	\$ (185,685)

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 BUDGET BY FUNCTION AND MAJOR OBJECT
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2021/2022

BUDGET ADJUSTMENT 1

		FEDERAL GRANTS FOR INFORMATIONAL PURPOSES														
FUNCTION	OBJECT	OBJECT DESCRIPTION	211 TITLE I PART A	224 IDEA-B FORMULA	225 IDEA-B PK	255 TITLE II PART A	270 TITLE V PART B	279 TCLAS DECISION 6	281 ESSER II	282 ESSER III PART 1	284 IDEA-B ARP	285 IDEA-B PK ARP	287 PROJECT GREEN	289 TITLE IV PART A	TOTAL FEDERAL GRANTS	INCLUDING BOARD APPROVED
33	HEALTH SERVICES															
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ (7,787)	\$ -	\$ (292)	-	\$ -	\$ -	\$ -	\$ -	\$ (8,079)	\$ (49,091)
	6200	CONTRACTED SERVICES	-	-	-	-	(2,005)	-	-	-	-	-	-	-	\$ (2,005)	\$ (2,105)
	6300	SUPPLIES & MATERIALS	(1,800)	-	-	-	-	-	-	-	-	-	-	-	\$ (1,800)	\$ (6,900)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (2,636)
	TOTAL FUNCTION COST		\$ (1,800)	\$ -	\$ -	\$ -	\$ (9,792)	\$ -	\$ (292)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,884)	\$ (60,732)
35	FOOD SERVICES															
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,969)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,969)	\$ (140,052)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (1,541)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (190,348)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (4,316)
	TOTAL FUNCTION COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,969)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,969)	\$ (336,257)
36	EXTRACURRICULAR/COCURRICULAR															
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,960)	\$ -	\$ -	\$ (6,960)	\$ (46,861)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	(1,000)	-	-	-	-	-	\$ (1,000)	\$ (1,000)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	(3,600)	-	\$ (3,600)	\$ (6,600)
	6400	OTHER COSTS	-	-	-	-	-	-	(4,000)	-	-	-	-	-	\$ (4,000)	\$ (24,395)
	TOTAL FUNCTION COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000)	\$ -	\$ -	\$ -	\$ -	\$ (10,560)	\$ -	\$ (15,560)	\$ (78,856)
41	GENERAL ADMINISTRATION															
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,146)	\$ (4,094)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,240)	\$ (485,391)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (54,045)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	(3,427)	-	-	-	-	-	-	\$ (3,427)	\$ (20,877)
	6400	OTHER COSTS	-	-	-	-	-	(3,427)	-	-	-	-	-	-	\$ (3,427)	\$ (82,192)
	TOTAL FUNCTION COST		\$ -	\$ -	\$ -	\$ -	\$ (12,000)	\$ (4,094)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,094)	\$ (642,505)
51	MAINTENANCE & OPERATIONS															
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,739)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,739)	\$ (274,015)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (247,500)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	(1,490)	-	-	-	-	\$ (1,490)	\$ (51,490)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (49,766)
	TOTAL FUNCTION COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,739)	\$ (1,490)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,229)	\$ (622,771)
53	DATA PROCESSING															
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,064)	\$ (147,425)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (9,148)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (19,000)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (860)
	TOTAL FUNCTION COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,064)	\$ (176,433)
61	COMMUNITY SERVICES															
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ (20,963)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ -
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (40)
	6400	OTHER COSTS	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (100)
	TOTAL FUNCTION COST		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	\$ (21,103)
TOTAL EXPENDITURES			\$ (155,582)	\$ (76,739)	\$ (1,246)	\$ (20,039)	\$ (9,792)	\$ (240,000)	\$ (242,963)	\$ (138,037)	\$ (18,425)	\$ (1,334)	\$ (10,560)	\$ (13,766)	\$ (928,484)	\$ (5,554,546)

ST. MARY'S CHARTER SCHOOL
 BUDGET BY FUNCTION AND MAJOR OBJECT
 ADOPTED BY BOARD 1/27/2022

2021/2022

BUDGET ADJUSTMENT 1

		FEDERAL GRANTS FOR INFORMATIONAL PURPOSES													TOTAL	INCLUDING
FUNCTION		211	224	225	255	270	279	281	282	284	285	287	289	FEDERAL	BOARD	
OBJECT	OBJECT DESCRIPTION	TITLE I PART A	IDEA-B FORMULA	IDEA-B PK	TITLE II PART A	TITLE V PART B	TCLAS DECISION 6	ESSER II	ESSER III PART 1	IDEA-B ARP	IDEA-B PK ARP	PROJECT GREEN	TITLE IV PART A	GRANTS	APPROVED	
BUDGETED CHANGE IN NET ASSETS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,213	\$ 976,658	\$ -	\$ -	\$ 0	\$ -	\$ 1,195,871	\$ 1,027,131	
OTHER USES OF CASH:																
	DEPRECIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,437	
FIXED ASSETS:																
	A/C FOR PORTABLE BLDG & BO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	
	PALOMAR MODULAR BUILDING	-	-	-	-	-	-	(219,213)	(976,658)	-	-	-	-	\$ (1,195,871)	\$ (1,195,871)	
TOTAL FIXED ASSETS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (219,213)	\$ (976,658)	\$ -	\$ -	\$ -	\$ -	\$ (1,195,871)	\$ (1,215,871)	
LONG-TERM LIABILITIES:																
	SELF-HELP BUILDING LOAN-KINDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,604)	
	SELF-HELP BUILDING LOAN-THIRD	-	-	-	-	-	-	-	-	-	-	-	-	\$ -	\$ (20,237)	
TOTAL LONG-TERM LIABILITIES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89,841)	
TOTAL OTHER USES OF CASH		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (219,213)	\$ (976,658)	\$ -	\$ -	\$ -	\$ -	\$ (1,195,871)	\$ (1,174,275)	
CURRENT BUDGET LESS OTHER USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ 0	\$ (147,144)	