

**ST. MARY'S CHARTER SCHOOL
BUDGET BY FUNCTION
BUDGET ADJUSTMENT TWO
2021-2022**

| | | BOARD APPROVED JUNE 30, 2022 | | | | | | | TOTAL APPROVED BY BOARD | TOTAL INCLUDING GRANTS |
|---------------------------------------|--------------------------------|------------------------------|---------------------------|-----------------------|----------------------------|-------------------------|--------------------------|------------------------|-------------------------------|------------------------------|
| | | 420 FSP Fund | 240 CHILD NUTRITION | 199 LOCAL FUNDS | 197 CAPITAL CAMPAIGN | 461 ACTIVITY FUND | 410 EMAT TEXTBOOKS | | | |
| REVENUE | | | | | | | | | | |
| LOCAL SUPPORT | \$ 2,300.00 | \$ 7,672.00 | \$ 54,200.00 | \$ 1,501.00 | \$ 25,788.00 | | \$ 91,461.00 | \$ 91,461.00 | | |
| STATE | \$ 4,091,785.00 | \$ 7,000.00 | \$ - | | | \$ 39,210.00 | \$ 4,137,995.00 | \$ 4,137,995.00 | | |
| FEDERAL | \$ 10,250.00 | \$ 455,398.00 | \$ - | | | | \$ 465,648.00 | \$ 2,557,708.77 | | |
| TOTAL REVENUE | \$ 4,104,335.00 | \$ 470,070.00 | \$ 54,200.00 | \$ 1,501.00 | \$ 25,788.00 | \$ 39,210.00 | \$ 4,695,104.00 | \$ 6,787,164.77 | | |
| 11 | INSTRUCTION | \$ (1,926,495.00) | | \$ (12,119.00) | | | \$ (39,210.00) | \$ (1,977,824.00) | \$ (2,530,328.82) | |
| 12 | RESOURCE & MEDIA | \$ (36,331.00) | | \$ (3,000.00) | | | | \$ (39,331.00) | \$ (39,915.00) | |
| 13 | STAFF DEVELOPMENT | \$ (73,984.00) | | | | | | \$ (73,984.00) | \$ (157,503.00) | |
| 21 | INSTRUCTIONAL LEADERSHIP | \$ (166,959.00) | | | | | | \$ (166,959.00) | \$ (213,586.00) | |
| 23 | SCHOOL LEADERSHIP | \$ (294,370.00) | | | | | | \$ (294,370.00) | \$ (296,704.00) | |
| 31 | GUIDANCE & COUNSELING | \$ (130,651.00) | | | | | | \$ (130,651.00) | \$ (203,496.95) | |
| 33 | HEALTH SERVICES | \$ (50,903.00) | | | | | | \$ (50,903.00) | \$ (89,816.00) | |
| 35 | FOOD SERVICES | \$ (1,715.00) | \$ (307,155.00) | \$ (2,928.00) | | | | \$ (311,798.00) | \$ (314,767.00) | |
| 36 | EXTRACURRICULAR | \$ (100.00) | | \$ (45,308.00) | | \$ (26,541.00) | | \$ (71,949.00) | \$ (86,551.00) | |
| 41 | GENERAL ADMINISTRATION | \$ (618,830.00) | | \$ (30.00) | \$ - | \$ (600.00) | | \$ (619,460.00) | \$ (627,816.00) | |
| 51 | MAINTENANCE & OPERATIONS | \$ (611,651.00) | \$ (13,000.00) | | | | | \$ (624,651.00) | \$ (645,961.00) | |
| 52 | SECURITY SERVICES | \$ (18,017.00) | | | | | | \$ (18,017.00) | \$ (18,017.00) | |
| 53 | DATA PROCESSING | \$ (166,988.00) | | \$ (10,008.00) | | | | \$ (176,996.00) | \$ (179,060.00) | |
| 61 | COMMUNITY SERVICES | \$ (20,543.00) | | | | | | \$ (20,543.00) | \$ (21,128.00) | |
| 71 | DEBT SERVICE | \$ (38,917.00) | | | | | | \$ (38,917.00) | \$ (38,917.00) | |
| 81 | FUNDRAISING | \$ (13,752.00) | | \$ - | | \$ (1,513.00) | | \$ (15,265.00) | \$ (15,265.00) | |
| TOTAL EXPENDITURES | | \$ (4,170,206) | \$ (320,155) | \$ (73,393) | \$ - | \$ (28,654) | \$ (39,210) | \$ (4,631,618) | \$ (5,478,832) | |
| BUDGETED CHANGE IN NET ASSETS | | \$ (65,871) | \$ 149,915 | \$ (19,193) | \$ 1,501 | \$ (2,866) | \$ - | \$ 63,486 | \$ 1,308,333 | |
| 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 | - | - | - | - | - | - | - | (1,244,847) | |
| TOTAL FIXED ASSETS | | \$ (20,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (20,000) | \$ (1,264,847) | |
| 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 | \$ (1,223,251) | |
| CURRENT BUDGET LESS OTHER USES | | \$ (59,305) | \$ 150,503 | \$ (8,847) | \$ 1,501 | \$ 1,230 | \$ - | \$ 85,082 | \$ 85,082 | |