

**ST. MARY'S ACADEMY CHARTER SCHOOL**  
**ORIGINAL REVISED BUDGET**  
**2023 - 2024**

Adopted August 29, 2023

			420 Foundation Fund	240 Child Nutrition	199 Local Fund	197 Capital Campaign	461 Activity Fund	428 Safety Grant	410 EMAT Fund	TOTAL Approved By Board	2XX Federal Grants	Total With Fed Grants
00	OBJECT	OBJECT DESCRIPTION										
	5700	LOCAL SUPPORT	\$ 1,000	\$ 7,999	\$ 22,000	\$ 1,506	\$ 56,000	\$ -	\$ -	\$ 88,505	\$ -	\$ 88,505
	5800	STATE	3,560,822	3,500	-	-	-	62,180	63,540	3,690,042	\$ -	3,690,042
	5900	FEDERAL	134,795	381,000	-	-	-	-	-	515,795	\$ 1,311,712	1,827,507
		<b>TOTAL REVENUE</b>	<b>\$ 3,696,617</b>	<b>\$ 392,499</b>	<b>\$ 22,000</b>	<b>\$ 1,506</b>	<b>\$ 56,000</b>	<b>\$ 62,180</b>	<b>\$ 63,540</b>	<b>\$ 4,294,342</b>	<b>\$ 1,311,712</b>	<b>\$ 5,606,054</b>
11	INSTRUCTION											
	6100	PAYROLL COSTS	\$ (1,522,496)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,522,496)	\$ (311,697)	\$ (1,834,193)
	6200	CONTRACTED SERVICES	(78,750)	-	-	-	-	-	-	(78,750)	\$ (84,513)	\$ (163,263)
	6300	SUPPLIES & MATERIALS	(101,460)	-	-	-	-	-	(63,540)	(165,000)	\$ (128,790)	\$ (293,791)
	6400	OTHER COSTS	(106,067)	-	(10,919)	-	-	-	-	(116,986)	\$ (17,700)	\$ (134,686)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (1,808,773)</b>	<b>\$ -</b>	<b>\$ (10,919)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (63,540)</b>	<b>\$ (1,883,232)</b>	<b>\$ (542,701)</b>	<b>\$ (2,425,933)</b>
12	RESOURCE & MEDIA											
	6100	PAYROLL COSTS	\$ (35,477)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,477)	\$ -	\$ (35,477)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	\$ -	\$ -
	6300	SUPPLIES & MATERIALS	(1,700)	-	(3,000)	-	-	-	-	(4,700)	\$ -	\$ (4,700)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (37,177)</b>	<b>\$ -</b>	<b>\$ (3,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40,177)</b>	<b>\$ -</b>	<b>\$ (40,177)</b>
13	STAFF DEVELOPMENT											
	6100	PAYROLL COSTS	\$ (23,988)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,988)	\$ (9,712)	\$ (33,700)
	6200	CONTRACTED SERVICES	(16,382)	-	-	-	-	-	-	(16,382)	\$ (34,323)	\$ (50,705)
	6300	SUPPLIES & MATERIALS	(600)	-	-	-	-	-	-	(600)	\$ -	\$ (600)
	6400	OTHER COSTS	(19,400)	-	-	-	-	-	-	(19,400)	\$ (1,000)	\$ (20,400)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (60,370)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (60,370)</b>	<b>\$ (45,035)</b>	<b>\$ (105,405)</b>
21	INSTRUCTIONAL LEADERSHIP											
	6100	PAYROLL COSTS	\$ (184,138)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (184,138)	\$ (185,136)	\$ (369,274)
	6200	CONTRACTED SERVICES	(4,595)	-	-	-	-	-	-	(4,595)	\$ -	\$ (4,595)
	6300	SUPPLIES & MATERIALS	(8,510)	-	-	-	-	-	-	(8,510)	\$ (3,000)	\$ (11,510)
	6400	OTHER COSTS	(7,700)	-	-	-	-	-	-	(7,700)	\$ (8,500)	\$ (16,200)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (204,943)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (204,943)</b>	<b>\$ (196,636)</b>	<b>\$ (401,579)</b>

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Adopted August 29, 2023

			420	240	199	197	461	428	410	TOTAL	2XX	Total
			Foundation	Child	Local	Capital	Activity	Safety	EMAT	Approved	Federal	With
			Fund	Nutrition	Fund	Campaign	Fund	Grant	Fund	By Board	Grants	Fed Grants
00	OBJECT	OBJECT DESCRIPTION										
23	SCHOOL LEADERSHIP											
	6100	PAYROLL COSTS	\$ (260,177)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (260,177)	\$ -	\$ (260,177)
	6200	CONTRACTED SERVICES	(35,473)	-	-	-	-	-	-	(35,473)	-	(35,473)
	6300	SUPPLIES & MATERIALS	(7,400)	-	-	-	-	-	-	(7,400)	-	(7,400)
	6400	OTHER COSTS	(9,500)	-	-	-	-	-	-	(9,500)	-	(9,500)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (312,550)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (312,550)</b>	<b>\$ -</b>	<b>\$ (312,550)</b>
31	GUIDANCE & COUNSELING											
	6100	PAYROLL COSTS	\$ (113,624)	\$ -	\$ -	\$ -	\$ -	\$ (62,180)	\$ -	\$ (175,804)	\$ (39,368)	\$ (215,172)
	6200	CONTRACTED SERVICES	(37,000)	-	-	-	-	-	-	(37,000)	(19,000)	(56,000)
	6300	SUPPLIES & MATERIALS	(3,600)	-	-	-	-	-	-	(3,600)	(238)	(3,838)
	6400	OTHER COSTS	(1,350)	-	-	-	-	-	-	(1,350)	-	(1,350)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (155,574)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (62,180)</b>	<b>\$ -</b>	<b>\$ (217,754)</b>	<b>\$ (58,606)</b>	<b>\$ (276,360)</b>
33	HEALTH SERVICES											
	6100	PAYROLL COSTS	\$ (35,464)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (35,464)	\$ (6,748)	\$ (42,212)
	6200	CONTRACTED SERVICES	(100)	-	-	-	-	-	-	(100)	-	(100)
	6300	SUPPLIES & MATERIALS	(5,600)	-	-	-	-	-	-	(5,600)	(2,979)	(8,579)
	6400	OTHER COSTS	(2,900)	-	-	-	-	-	-	(2,900)	-	(2,900)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (44,064)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44,064)</b>	<b>\$ (9,727)</b>	<b>\$ (53,791)</b>
35	FOOD SERVICES											
	6100	PAYROLL COSTS	\$ -	\$ (148,654)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (148,654)	\$ -	\$ (148,654)
	6200	CONTRACTED SERVICES	-	(1,700)	-	-	-	-	-	(1,700)	-	(1,700)
	6300	SUPPLIES & MATERIALS	-	(164,000)	-	-	-	-	-	(164,000)	-	(164,000)
	6400	OTHER COSTS	-	(7,523)	(2,928)	-	-	-	-	(10,451)	-	(10,451)
		<b>TOTAL FUNCTION COST</b>	<b>\$ -</b>	<b>\$ (321,877)</b>	<b>\$ (2,928)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (324,805)</b>	<b>\$ -</b>	<b>\$ (324,805)</b>
36	EXTRACURRICULAR/COCURRICULAR											
	6100	PAYROLL COSTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (334,026)	\$ (334,026)
	6200	CONTRACTED SERVICES	-	-	-	-	-	-	-	-	(42,500)	(42,500)
	6300	SUPPLIES & MATERIALS	-	-	-	-	-	-	-	-	(22,000)	(22,000)
	6400	OTHER COSTS	-	-	(250)	-	(8,597)	-	-	(8,847)	(22,400)	(31,247)
		<b>TOTAL FUNCTION COST</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (250)</b>	<b>\$ -</b>	<b>\$ (8,597)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,847)</b>	<b>\$ (420,926)</b>	<b>\$ (429,773)</b>

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		420	240	199	197	461	428	410	TOTAL	2XX	Total
		Foundation	Child	Local	Capital	Activity	Safety	EMAT	Approved	Federal	With
		Fund	Nutrition	Fund	Campaign	Fund	Grant	Fund	By Board	Grants	Fed Grants
00	OBJECT OBJECT DESCRIPTION										
41	GENERAL ADMINISTRATION										
	6100 PAYROLL COSTS	\$ (304,684)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (304,684)	\$ -	\$ (304,684)
	6200 CONTRACTED SERVICES	(152,543)	-	-	-	-	-	-	(152,543)	\$ -	\$ (152,543)
	6300 SUPPLIES & MATERIALS	(19,650)	-	-	(1,500)	-	-	-	(21,150)	\$ -	\$ (21,150)
	6400 OTHER COSTS	(76,479)	-	-	-	(1,500)	-	-	(77,979)	\$ -	\$ (77,979)
	TOTAL FUNCTION COST	\$ (553,356)	\$ -	\$ -	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ (556,356)	\$ -	\$ (556,356)
51	MAINTENANCE & OPERATIONS										
	6100 PAYROLL COSTS	\$ (231,586)	\$ (40,738)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (272,324)	\$ -	\$ (272,324)
	6200 CONTRACTED SERVICES	(185,392)	(56,708)	-	-	-	-	-	(242,100)	\$ -	\$ (242,100)
	6300 SUPPLIES & MATERIALS	(55,000)	-	-	-	-	-	-	(55,000)	\$ -	\$ (55,000)
	6400 OTHER COSTS	(52,629)	-	-	-	-	-	-	(52,629)	\$ -	\$ (52,629)
	TOTAL FUNCTION COST	\$ (524,607)	\$ (97,446)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (622,053)	\$ -	\$ (622,053)
52	SECURITY SERVICES										
	6100 PAYROLL COSTS	\$ (22,794)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,794)	\$ -	\$ (22,794)
	6200 CONTRACTED SERVICES	(2,000)	-	-	-	-	-	-	(2,000)	\$ -	\$ (2,000)
	6300 SUPPLIES & MATERIALS	(250)	-	-	-	-	-	-	(250)	\$ -	\$ (250)
	TOTAL FUNCTION COST	\$ (25,044)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,044)	\$ -	\$ (25,044)
53	DATA PROCESSING										
	6100 PAYROLL COSTS	\$ (121,632)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (121,632)	\$ -	\$ (121,632)
	6300 SUPPLIES & MATERIALS	(12,000)	-	-	-	-	-	-	(12,000)	\$ (8,000)	\$ (20,000)
	TOTAL FUNCTION COST	\$ (133,632)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (133,632)	\$ (8,000)	\$ (141,632)
61	COMMUNITY SERVICES										
	6100 PAYROLL COSTS	\$ (28,816)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,816)	\$ (22,581)	\$ (51,397)
	6200 CONTRACTED SERVICES	-	-	-	-	-	-	-	-	\$ -	\$ -
	6300 SUPPLIES & MATERIALS	(100)	-	-	-	-	-	-	(100)	\$ (5,000)	\$ (5,100)
	6400 OTHER COSTS	-	-	-	-	-	-	-	-	\$ (2,500)	\$ (2,500)
	TOTAL FUNCTION COST	\$ (28,916)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28,916)	\$ (30,081)	\$ (58,997)
71	DEBT SERVICE										
	6500 DEBT SERVICE	\$ (32,144)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,144)	\$ -	\$ (32,144)
	TOTAL FUNCTION COST	\$ (32,144)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,144)	\$ -	\$ (32,144)

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			Fund	Nutrition	Fund	Campaign	Fund	Grant	Fund	By Board	Grants	Fed Grants
00	OBJECT	OBJECT DESCRIPTION										
81	FUNDRAISING											
	6100	PAYROLL COSTS	\$ (4,334)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,334)	\$ -	\$ (4,334)
	6200	CONTRACTED SERVICES	(10,000)	-	-	-	-	-	-	(10,000)	\$ -	\$ (10,000)
	6300	SUPPLIES & MATERIALS	(50)	-	-	-	(10,000)	-	-	(10,050)	\$ -	\$ (10,050)
	6400	OTHER COSTS	-	-	(4,000)	-	(5,000)	-	-	(9,000)	\$ -	\$ (9,000)
		<b>TOTAL FUNCTION COST</b>	<b>\$ (14,384)</b>	<b>\$ -</b>	<b>\$ (4,000)</b>	<b>\$ -</b>	<b>\$ (15,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (33,384)</b>	<b>\$ -</b>	<b>\$ (33,384)</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ (3,935,534)</b>	<b>\$ (419,323)</b>	<b>\$ (21,097)</b>	<b>\$ (1,500)</b>	<b>\$ (25,097)</b>	<b>\$ (62,180)</b>	<b>\$ (63,540)</b>	<b>\$ (4,528,271)</b>	<b>\$ (1,311,712)</b>	<b>\$ (5,839,983)</b>
		<b>BUDGETED CHANGE IN NET ASSETS</b>	<b>\$ (238,917)</b>	<b>\$ (26,824)</b>	<b>\$ 903</b>	<b>\$ 6</b>	<b>\$ 30,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (233,935)</b>	<b>\$ (0)</b>	<b>\$ (233,935)</b>