

CSGK 2012- 2013 Budget

Ln#	Description	Hackett	St. Monica	St. Augustine	CSGK	Consolidated	2011/2012	Inc(Dec)																																								
1	Revenues	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="3">Budget Factors</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <td style="width:33%;">Salaries</td> <td style="width:33%;">Tuition</td> <td style="width:33%;">Med Insurance</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>1.02</td> <td>1.02</td> <td>1.10</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Other Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>1.04</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>							Budget Factors								Salaries	Tuition	Med Insurance						1.02	1.02	1.10							Other Expense								1.04						
Budget Factors																																																
Salaries	Tuition	Med Insurance																																														
1.02	1.02	1.10																																														
	Other Expense																																															
	1.04																																															
2	Tuition, Fees and Subsidy																																															
3	Tuition Current Year K-12 (gross)	1.02	1.02	1.10	3,500,000	\$ 3,500,000	\$ 3,470,000	\$ 30,000																																								
4	Less: Staff Discounts				(95,000)	(95,000)	(90,000)	(5,000)																																								
5	Early Pay Discount				(30,000)	(30,000)	(34,000)	4,000																																								
6	Allowance for Uncollectible				(50,000)	(50,000)	(50,000)	-																																								
7	Net Tuition Current Year K-12	-	-	-	3,325,000	3,325,000	3,296,000	29,000																																								
8																																																
9	Pre-school Tuition	-	44,300	123,900	-	168,200	188,000	(19,800)																																								
10	Registration Fees	38,000	35,000	35,000	-	108,000	117,750	(9,750)																																								
11	Transfer from Advancement	-	-	-	271,000	271,000	300,000	(29,000)																																								
12	Parish subsidies	-	-	-	1,537,500	1,537,500	1,500,000	37,500																																								
13	Dues and Fees	13,000	-	-	2,250	15,250	15,250	-																																								
14																																																
15	Other Revenues	51,000	79,300	158,900	1,810,750	2,099,950	2,121,000	(21,050)																																								
16																																																
17	Total Tuition, Fees and Subsidy	51,000	79,300	158,900	5,135,750	5,424,950	5,417,000	7,950																																								
18																																																
19	Extra Curricular/Ancillary																																															
20	Athletic	50,000	4,000	7,000	-	61,000	59,000	2,000																																								
21	Bookstore	50,000	-	-	-	50,000	50,000	-																																								
22	Latch Key	-	21,000	35,000	-	56,000	65,000	(9,000)																																								
23	Lunch Program	5,200	4,800	4,000	-	14,000	12,300	1,700																																								
24	Rent Income/Other facilities income	20,000	-	-	-	20,000	20,000	-																																								
25	Fundraising	-	7,000	500	-	7,500	12,500	(5,000)																																								
26	Miscellaneous	-	10,000	10,000	-	20,000	26,000	(6,000)																																								
27																																																
28	Total Extra Curricular/Ancillary	125,200	46,800	56,500	-	228,500	244,800	(16,300)																																								
29																																																
30	Total Revenues	176,200	126,100	215,400	5,135,750	5,653,450	5,661,800	(8,350)																																								
31																																																
32	Expenditures																																															
33	Instructional																																															
34	Instructional Salaries	775,000	785,000	535,000	-	2,095,000	2,190,200	(95,200)																																								
35	Teacher Supplies/Textbooks	21,632	43,680	43,680	-	108,992	104,800	4,192																																								
36	Total Instructional	796,632	828,680	578,680	-	2,203,992	2,295,000	(91,008)																																								
37																																																
38	Support Services																																															
39	Guidance Supplies	5,000	-	-	-	5,000	5,200	(200)																																								
40	Graduation	15,000	-	-	-	15,000	10,400	4,600																																								
41	Administrative/Non-teaching Salaries	275,000	150,000	105,000	255,000	785,000	804,000	(19,000)																																								
42	Administrative Expenses	30,000	40,000	45,000	35,000	150,000	152,532	(2,532)																																								
43	Administrative Data processing/Computers	25,000	15,000	15,000	25,000	80,000	81,287	(1,287)																																								
44	Library Media Center	8,500	-	-	-	8,500	8,320	180																																								
45	Operations Maintenance - Salaries	90,000	45,000	12,240	-	147,240	143,500	3,740																																								
46	Operations Maintenance - Supplies	40,000	25,000	15,000	-	80,000	80,956	(956)																																								
47	Operations Maintenance - Subcontracting	80,000	25,000	70,000	-	175,000	170,000	5,000																																								
48	Operations Maintenance - Utilities	115,000	55,000	70,000	-	240,000	232,240	7,760																																								
49	Capital Improvements	-	18,000	19,000	-	37,000	70,000	(33,000)																																								
50	Development Expense	-	-	-	41,600	41,600	40,000	1,600																																								
51	Marketing Expense	3,500	3,500	3,500	-	10,500	7,370	3,130																																								
52	Miscellaneous	1,500	1,500	3,500	-	6,500	6,440	60																																								
53	Total Support Service	688,500	378,000	358,240	356,600	1,781,340	1,812,245	(30,905)																																								
54																																																
55	Fixed Charges																																															
56	Health Insurance	250,000	215,000	115,000	35,000	615,000	564,426	50,574																																								
57	Employee Retirement	81,840	60,000	43,000	16,000	200,840	213,688	(12,848)																																								
58	FICA	94,860	74,970	49,896	19,000	238,726	240,034	(1,308)																																								
59	Unemployment	10,000	8,000	5,500	1,500	25,000	21,000	4,000																																								
60	General Insurance	72,930	33,814	20,986	4,000	131,729	122,720	9,009																																								
61	Total Fixed Charges	509,630	391,784	234,382	75,500	1,211,296	1,161,868	49,427																																								
62																																																
63	Total Cost of Education	1,994,762	1,598,464	1,171,302	432,100	5,196,628	5,269,113	(72,486)																																								
64																																																
65	Extra Curricular/Ancillary																																															
66	Athletics	275,000	10,500	11,500	-	297,000	302,300	(5,300)																																								
67	Bookstore	50,000	-	-	-	50,000	40,000	10,000																																								
68	BUDGET ADJUST- more revenue/less exp																																															
69	Latchkey	-	24,000	25,000	-	49,000	42,000	7,000																																								
70	Transportation	56,000	21,000	5,000	-	82,000	60,800	21,200																																								
71	Club Activity/ Stipends/Other/Band	15,000	-	500	-	15,500	9,860	5,640																																								
72	Hall Rental/Play ground Supervision	600	-	-	-	600	630	(30)																																								
73	Total Extra Curricular/Ancillary	396,600	55,500	42,000	-	494,100	455,590	38,510																																								
74																																																
75	Total Expenditures Before Admin Alloc	2,391,362	1,653,964	1,213,302	432,100	5,690,728	5,724,703	(33,976)																																								
76																																																
77	Administration Allocation	196,498	135,906	99,697	(432,100)	-	-	-																																								
78																																																
79	Total Expenditures With Admin Alloc	2,587,860	1,789,869	1,312,999	-	5,690,728	5,724,703	(33,976)																																								
80																																																
81	Revenues over Expenses	(2,411,660)	(1,663,769)	(1,097,599)	5,135,750	\$ (37,278)	(62,903)	25,626																																								