

CSGK 2013- 2014 Budget

Ln#	Description	Hackett	St. Monica	St. Augustine	CSGK	Consolidated	2012/2013	Inc(Dec)
1	Revenues							
2	Tuition, Fees and Subsidy	Salaries	Tuition	Med Insurance				
3	Tuition Current Year K-12 (gross)	1.02	1.02	1.00	3,514,000	\$ 3,514,000	\$ 3,500,000	\$ 14,000
4	Less: Staff Discounts		Other Expense		(95,000)	(95,000)	(95,000)	-
5	Early Pay Discount		1.04		(30,000)	(30,000)	(30,000)	-
6	Allowance for Uncollectible				(50,000)	(50,000)	(50,000)	-
7	Net Tuition Current Year K-12	-	-	-	3,339,000	3,339,000	3,325,000	14,000
8								
9	Pre-school Tuition	-	122,000	115,000	-	237,000	168,200	68,800
10	Registration Fees	-	-	-	105,500	105,500	108,000	(2,500)
11	Transfer from Advancement	-	-	-	300,000	300,000	271,000	29,000
12	Parish subsidies	-	-	-	1,500,000	1,500,000	1,537,500	(37,500)
13	Dues and Fees	13,000	-	-	2,250	15,250	15,250	-
14								
15	Other Revenues	13,000	122,000	115,000	1,907,750	2,157,750	2,099,950	57,800
16								
17	Total Tuition, Fees and Subsidy	13,000	122,000	115,000	5,246,750	5,496,750	5,424,950	71,800
18								
19	Extra Curricular/Ancillary					-	-	
20	Athletic	50,000	4,000	7,000	-	61,000	61,000	-
21	Bookstore	50,000	-	-	-	50,000	50,000	-
22	Latch Key	-	21,000	35,000	-	56,000	56,000	-
23	Lunch Program	5,200	4,800	4,000	-	14,000	14,000	-
24	Rent Income/Other facilities income	20,000	-	-	-	20,000	20,000	-
25	Fundraising	-	7,000	500	-	7,500	7,500	-
26	Miscellaneous	-	10,000	10,000	-	20,000	20,000	-
27								
28	Total Extra Curricular/Ancillary	125,200	46,800	56,500	-	228,500	228,500	-
29								
30	Total Revenues	138,200	168,800	171,500	5,246,750	5,725,250	5,653,450	71,800
31								
32	Expenditures							
33	Instructional							
34	Instructional Salaries	795,000	745,000	570,000	-	2,110,000	2,095,000	15,000
35	Teacher Supplies/Textbooks	22,497	45,427	46,000	-	113,924	108,992	4,932
36	Total Instructional	817,497	790,427	616,000	-	2,223,924	2,203,992	19,932
37								
38	Support Services							
39	Guidance Supplies	5,200	-	-	-	5,200	5,000	200
40	Graduation	15,600	-	-	-	15,600	15,000	600
41	Administrative/Non-teaching Salaries	270,000	153,000	110,000	256,000	789,000	785,000	4,000
42	Administrative Expenses	31,200	39,000	46,800	36,400	153,400	150,000	3,400
43	Administrative Data processing/Computers	26,000	15,600	15,600	26,000	83,200	80,000	3,200
44	Library Media Center	8,840	-	-	-	8,840	8,500	340
45	Operations Maintenance - Salaries	91,800	45,900	17,485	-	155,185	147,240	7,945
46	Operations Maintenance - Supplies	41,600	23,000	15,600	-	80,200	80,000	200
47	Operations Maintenance - Subcontracting	92,800	23,000	70,000	-	185,800	175,000	10,800
48	Operations Maintenance - Utilities	110,000	50,000	60,000	-	220,000	240,000	(20,000)
49	Capital Improvements	-	-	-	-	-	37,000	(37,000)
50	Development Expense	-	-	-	43,264	43,264	41,600	1,664
51	Marketing Expense	3,640	5,000	3,640	-	12,280	10,500	1,780
52	Miscellaneous	1,560	1,560	1,560	-	4,680	6,500	(1,820)
53	Total Support Service	698,240	356,060	340,685	361,664	1,756,649	1,781,340	(24,691)
54								
55	Fixed Charges							
56	Health Insurance	235,000	199,500	133,000	50,000	617,500	615,000	2,500
57	Employee Retirement	91,000	65,000	47,000	22,000	225,000	200,840	24,160
58	FICA	89,500	70,000	50,500	22,000	232,000	238,726	(6,726)
59	Unemployment	8,050	8,200	5,800	2,000	24,050	25,000	(950)
60	General Insurance	75,847	35,167	21,825	4,000	136,839	131,729	5,110
61	Total Fixed Charges	499,397	377,867	258,125	100,000	1,235,389	1,211,295	24,094
62								
63	Total Cost of Education	2,015,134	1,524,354	1,214,810	461,664	5,215,963	5,196,627	19,336
64								
65	Extra Curricular/Ancillary							
66	Athletics	286,000	10,920	11,000	-	307,920	297,000	10,920
67	Bookstore	50,000	-	-	-	50,000	50,000	-
68	BUDGET ADJUST- more revenue/less exp	-	-	-	-	-	-	-
69	Latchkey	-	22,000	26,000	-	48,000	49,000	(1,000)
70	Transportation	58,240	20,000	5,200	-	83,440	82,000	1,440
71	Club Activity/ Stipends/Other/Band	15,600	-	520	-	16,120	15,500	620
72	Hall Rental/Play ground Supervision	624	-	-	-	624	600	24
73	Total Extra Curricular/Ancillary	410,464	52,920	42,720	-	506,104	494,100	12,004
74								
75	Total Expenditures Before Admin Alloc	2,425,598	1,577,274	1,257,530	461,664	5,722,067	5,690,727	31,340
76								
77	Administration Allocation	212,876	138,425	110,364	(461,664)	-	-	-
78								
79	Total Expenditures With Admin Alloc	2,638,474	1,715,699	1,367,894	-	5,722,067	5,690,727	31,340
80								
81	Revenues over Expenses	(2,500,274)	(1,546,899)	(1,196,394)	5,246,750	\$ 3,183	(37,277)	40,460