

CSGK 2014- 2015 Budget - Final

Ln#	Description	Hackett	St. Monica	St. Augustine	CSGK	Consolidated	2013/2014	Inc(Dec)
1	Revenues	Budget Factors						
2	Tuition, Fees and Subsidy	Salaries	Tuition	Med Insurance				
3	Tuition Current Year K-12 (gross)	1.02	1.02	1.03	3,585,100	\$ 3,585,100	\$ 3,425,477	\$ 159,623
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	-	-	-	3,410,100	3,410,100	3,425,477	(15,377)
8								
9	Pre-school Tuition	-	93,000	102,000	-	195,000	178,036	16,964
10	Registration Fees	-	-	-	120,000	120,000	124,010	(4,010)
11	Transfer from Advancement	-	-	-	300,000	300,000	150,000	150,000
12	Parish subsidies	-	-	-	1,500,000	1,500,000	1,482,800	17,200
13	Dues and Fees	10,000	15,000	10,000	5,000	40,000	40,344	(344)
14								
15	Other Revenues	10,000	108,000	112,000	1,925,000	2,155,000	1,975,190	179,810
16								
17	Total Tuition, Fees and Subsidy	10,000	108,000	112,000	5,335,100	5,565,100	5,400,667	164,433
18								
19	Extra Curricular/Ancillary							
20	Athletic	45,000	5,000	5,000	-	55,000	53,932	1,068
21	Bookstore	50,000	-	-	-	50,000	40,286	9,714
22	After School Care	-	24,000	37,000	-	61,000	65,345	(4,345)
23	Lunch Program	5,200	4,800	4,000	-	14,000	-	14,000
24	Rent Income/Other facilities income	20,000	-	-	-	20,000	18,150	1,850
25	Fundraising	-	7,000	500	-	7,500	7,420	80
26	Miscellaneous	15,000	-	-	2,000	17,000	17,756	(756)
27								
28	Total Extra Curricular/Ancillary	135,200	40,800	46,500	2,000	224,500	202,890	21,610
29								
30	Total Revenues	145,200	148,800	158,500	5,337,100	5,789,600	5,603,556	186,044
31								
32	Expenditures							
33	Instructional							
34	Instructional Salaries	830,000	707,000	645,000	-	2,182,000	2,065,756	116,244
35	Teacher Supplies/Textbooks	23,397	47,244	47,840	-	118,481	145,646	(27,165)
36	Total Instructional	853,397	754,244	692,840	-	2,300,481	2,211,402	89,079
37								
38	Support Services							
39	Guidance Supplies	5,408	-	-	-	5,408	5,386	22
40	Graduation	16,224	-	-	-	16,224	10,534	5,690
41	Administrative/Non-teaching Salaries	275,400	144,818	112,200	261,120	793,538	806,301	(12,763)
42	Administrative Expenses	32,448	40,560	50,672	37,856	161,536	151,958	9,578
43	Administrative Data processing/Computers	27,040	16,224	16,224	10,000	69,488	61,461	8,027
44	Library Media Center	9,194	-	-	-	9,194	10,847	(1,653)
45	Operations Maintenance - Salaries	100,000	45,000	15,000	-	160,000	144,867	15,133
46	Operations Maintenance - Supplies	31,000	23,920	15,600	-	70,520	61,796	8,724
47	Operations Maintenance - Subcontracting	96,512	20,000	72,800	-	189,312	184,910	4,402
48	Operations Maintenance - Utilities	114,400	52,000	60,000	-	226,400	232,380	(5,980)
49	Capital Improvements	-	-	-	-	-	31,022	(31,022)
50	Advancement Expense	-	-	-	44,995	44,995	43,412	1,583
51	Marketing Expense	3,786	5,200	2,000	-	10,986	15,765	(4,779)
52	Miscellaneous	-	-	-	-	-	1,248	(1,248)
53	Total Support Service	711,411	347,722	344,496	353,971	1,757,600	1,761,887	(4,287)
54								
55	Fixed Charges							
56	Health Insurance	235,000	180,000	125,000	35,000	575,000	589,544	(14,544)
57	Employee Retirement	98,000	70,000	57,000	22,500	247,500	201,971	45,529
58	FICA	103,000	70,000	57,000	22,500	252,500	226,757	25,743
59	Unemployment	9,300	8,200	6,200	2,200	25,900	26,328	(428)
60	General Insurance	78,881	36,574	22,698	4,000	142,153	128,382	13,770
61	Total Fixed Charges	524,181	364,774	267,898	86,200	1,243,053	1,172,983	70,070
62								
63	Total Cost of Education	2,088,989	1,466,740	1,305,234	440,171	5,301,133	5,146,271	154,862
64								
65	Extra Curricular/Ancillary							
66	Athletics	260,000	11,000	10,000	-	281,000	275,470	5,530
67	Bookstore	50,000	-	-	-	50,000	31,613	18,387
68	BUDGET ADJUST- more revenue/less exp	-	-	-	-	-	-	-
69	After School Care	-	22,000	27,040	-	49,040	44,739	4,301
70	Transportation	60,570	20,800	2,500	-	83,870	80,383	3,487
71	Club Activity/ Stipends/Other/Band	16,224	-	541	-	16,765	19,575	(2,810)
72	Hall Rental/Play ground Supervision	650	-	-	-	650	685	(35)
73	Total Extra Curricular/Ancillary	387,444	53,800	40,081	-	481,324	452,464	28,860
74								
75	Total Expenditures Before Admin Alloc	2,476,433	1,520,540	1,345,315	440,171	5,782,458	5,598,736	183,722
76								
77	Administration Allocation	204,042	125,283	110,845	(440,171)	-	-	-
78								
79	Total Expenditures With Admin Alloc	2,680,475	1,645,823	1,456,160	-	5,782,458	5,598,736	183,722
80								
81	Revenues over Expenses	(2,535,275)	(1,497,023)	(1,297,660)	5,337,100	\$ 7,142	4,821	2,322