

**CSGK 2015- 2016 Budget - Final**

Ln#	Description	Hackett	St. Monica	St. Augustine	CSGK	Consolidated	2014/215	Inc(Dec)
1	<b>Revenues</b>	<b>Budget Factors</b>						
2	<b>Tuition, Fees and Subsidy</b>	<b>Salaries</b>	<b>Tuition</b>	<b>Med Insurance</b>				
3	Tuition Current Year K-12 (gross)	1.03	1.03	1.03	3,578,653	\$ 3,578,653	\$ 3,585,100	\$ (6,447)
4	Less: Staff Discounts				(95,000)	(95,000)	(95,000)	-
5	Early Pay Discount				(30,000)	(30,000)	(30,000)	-
6	Allowance for Uncollectible				(50,000)	(50,000)	(50,000)	-
7	Net Tuition Current Year K-12	-	-	-	3,403,653	3,403,653	3,410,100	(6,447)
8								
9	Pre-school Tuition	-	88,000	102,000	-	190,000	195,000	(5,000)
10	Registration Fees	-	-	-	114,000	114,000	120,000	(6,000)
11	Transfer from Advancement	-	-	-	300,000	300,000	300,000	-
12	Parish subsidies	-	-	-	1,450,000	1,450,000	1,500,000	(50,000)
13	Dues and Fees	10,000	-	-	2,000	12,000	40,000	(28,000)
14								
15	<b>Other Revenues</b>	10,000	88,000	102,000	1,866,000	2,066,000	2,155,000	(89,000)
16								
17	<b>Total Tuition, Fees and Subsidy</b>	10,000	88,000	102,000	5,269,653	5,469,653	5,565,100	(95,447)
18								
19	<b>Extra Curricular/Ancillary</b>							
20	Athletic	40,000	5,000	5,000	-	50,000	55,000	(5,000)
21	Bookstore	50,000	-	-	-	50,000	50,000	-
22	After School Care	-	25,000	37,000	-	62,000	61,000	1,000
23	Lunch Program	-	-	-	-	-	14,000	(14,000)
24	Rent Income/Other facilities income	20,000	-	-	-	20,000	20,000	-
25	Fundraising	-	-	-	-	-	7,500	(7,500)
26	Miscellaneous	15,000	-	-	2,000	17,000	17,000	-
27								
28	<b>Total Extra Curricular/Ancillary</b>	125,000	30,000	42,000	2,000	199,000	224,500	(25,500)
29								
30	<b>Total Revenues</b>	135,000	118,000	144,000	5,271,653	5,668,653	5,789,600	(120,947)
31								
32	<b>Expenditures</b>							
33	<b>Instructional</b>							
34	Instructional Salaries	773,005	691,438	627,900	-	2,092,343	2,182,000	(89,657)
35	Instructional Benefits	257,123	253,299	209,363	-	719,785	719,550	235
36	Teacher Supplies/Textbooks	23,000	45,000	40,000	-	108,000	118,481	(10,481)
37	<b>Total Instructional</b>	1,053,128	989,737	877,263	-	2,920,128	3,020,031	(99,903)
38								
39	<b>Support Services</b>							
40	Guidance Supplies	5,000	-	-	-	5,000	5,408	(408)
41	Graduation	11,000	-	-	-	11,000	16,224	(5,224)
42	Administrative/Non-teaching Salaries	305,159	83,872	108,725	359,488	857,243	793,538	63,705
43	Administrative/Non-teaching Benefits	110,606	13,926	39,505	111,324	275,360	322,130	(46,770)
44	Administrative Expenses	32,000	40,000	40,000	20,000	132,000	161,536	(29,536)
45	Administrative - General Insurance	75,000	30,000	25,000	4,000	134,000	142,153	(8,153)
46	Administrative Data processing/Computers	28,122	16,873	16,873	10,400	72,268	69,488	2,780
47	Library Media Center	8,000	-	-	-	8,000	9,194	(1,194)
48	Operations Maintenance - Salaries	98,098	51,448	12,000	-	161,546	160,000	1,546
49	Operations Maintenance - Benefits	44,036	16,320	-	-	60,356	59,220	1,136
50	Operations Maintenance - Supplies	32,240	22,000	13,000	-	67,240	70,520	(3,280)
51	Operations Maintenance - Subcontracting	90,000	18,000	80,000	-	188,000	189,312	(1,312)
52	Operations Maintenance - Utilities	118,976	50,000	58,000	-	226,976	226,400	576
53	Capital Improvements	-	-	-	-	-	-	-
54	Advancement Expense	-	-	-	40,000	40,000	44,995	(4,995)
55	Marketing Expense	-	-	-	20,000	20,000	10,986	9,014
56	Miscellaneous	-	-	-	-	-	-	-
57	<b>Total Support Service</b>	958,236	342,439	393,102	565,212	2,258,990	2,281,104	(22,114)
58								
59								
60								
61	<b>Total Cost of Education</b>	2,011,365	1,332,176	1,270,365	565,212	5,179,118	5,301,135	(122,017)
62								
63								
64	<b>Extra Curricular/Ancillary</b>							
65	Athletics	270,000	11,440	10,000	-	291,440	281,000	10,440
66	Bookstore	50,000	-	-	-	50,000	50,000	-
67	BUDGET ADJUST- more revenue/less exp	-	-	-	-	-	-	-
68	After School Care	-	22,000	28,122	-	50,122	49,040	1,082
69	Transportation	55,000	17,000	2,600	-	74,600	83,870	(9,270)
70	Club Activity/ Stipends/Other/Band	16,873	-	-	-	16,873	16,765	108
71	Hall Rental/Play ground Supervision	650	-	-	-	650	650	-
72	<b>Total Extra Curricular/Ancillary</b>	392,523	50,440	40,722	-	483,685	481,325	2,360
73								
74	<b>Total Expenditures Before Admin Alloc</b>	2,403,888	1,382,616	1,311,087	565,212	5,662,802	5,782,460	(119,658)
75								
76	Administration Allocation	266,539	153,302	145,371	(565,212)	-	-	-
77								
78	<b>Total Expenditures With Admin Alloc</b>	2,670,426	1,535,918	1,456,458	-	5,662,802	5,782,460	(119,658)
79								
80								
81	<b>Revenues over Expenses</b>	(2,535,426)	(1,417,918)	(1,312,458)	5,271,653	\$ 5,851	7,140	(1,289)
82								
83								
84								
85								
	<b>Final Enrollment</b>	<b>254</b>	<b>262</b>	<b>307</b>		<b>823</b>		
	<b>Projected Enrollment</b>	<b>264</b>	<b>284</b>	<b>297</b>		<b>845</b>		
	<b>2014-2015 Enrollment</b>	<b>271</b>	<b>298</b>	<b>301</b>		<b>870</b>		