

CSGK 2015- 2016 Budget - Preliminary Discussion Draft

Ln#	Description	Hckett	St. Monica	St. Augustine	CSGK	Consolidated	2014/215	Inc(Dec)
1	Revenues	Budget Factors						
2	Tuition, Fees and Subsidy	Salaries	Tuition	Med Insurance				
3	Tuition Current Year K-12 (gross)	1.03	1.03	1.05	3,623,453	\$ 3,623,453	\$ 3,585,100	\$ 38,353
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	-	-	-	3,448,453	3,448,453	3,410,100	38,353
8								
9	Pre-school Tuition	-	93,000	102,000	-	195,000	195,000	-
10	Registration Fees	-	-	-	120,000	120,000	120,000	-
11	Transfer from Advancement	-	-	-	300,000	300,000	300,000	-
12	Parish subsidies	-	-	-	1,500,000	1,500,000	1,500,000	-
13	Dues and Fees	10,000	15,000	10,000	5,000	40,000	40,000	-
14								
15	Other Revenues	10,000	108,000	112,000	1,925,000	2,155,000	2,155,000	-
16								
17	Total Tuition, Fees and Subsidy	10,000	108,000	112,000	5,373,453	5,603,453	5,565,100	38,353
18								
19	Extra Curricular/Ancillary							
20	Athletic	45,000	5,000	5,000	-	55,000	55,000	-
21	Bookstore	50,000	-	-	-	50,000	50,000	-
22	After School Care	-	24,000	37,000	-	61,000	61,000	-
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	15,000	-	-	2,000	17,000	17,000	-
27								
28	Total Extra Curricular/Ancillary	135,200	40,800	46,500	2,000	224,500	224,500	-
29								
30	Total Revenues	145,200	148,800	158,500	5,375,453	5,827,953	5,789,600	38,353
31								
32	Expenditures							
33	Instructional							
34	Instructional Salaries	654,900	723,060	664,350	-	2,242,310	2,177,000	65,310
35	Teacher Supplies/Textbooks	24,333	49,134	49,754	-	123,220	118,481	4,739
36	Total Instructional	679,233	772,194	714,104	-	2,365,530	2,295,481	70,049
37								
38	Support Services							
39	Guidance Supplies	5,624	-	-	-	5,624	5,408	216
40	Graduation	16,873	-	-	-	16,873	16,224	649
41	Administrative/Non-teaching Salaries	288,400	149,163	115,566	268,954	622,082	793,538	28,544
42	Administrative Expenses	33,746	42,182	52,699	39,370	167,997	161,536	6,461
43	Administrative Data processing/Computers	28,122	16,873	16,873	10,400	72,268	69,488	2,780
44	Library Media Center	9,561	-	-	-	9,561	9,194	367
45	Operations Maintenance - Salaries	103,000	46,350	15,450	-	164,800	160,000	4,800
46	Operations Maintenance - Supplies	32,240	24,877	16,224	-	73,341	70,520	2,821
47	Operations Maintenance - Subcontracting	100,372	20,800	75,712	-	196,884	189,312	7,572
48	Operations Maintenance - Utilities	118,976	54,080	62,400	-	235,456	226,400	9,056
49	Capital Improvements	-	-	-	-	-	-	-
50	Advancement Expense	-	-	-	46,794	46,794	44,995	1,799
51	Marketing Expense	3,937	5,408	2,080	-	11,425	10,986	439
52	Miscellaneous	-	-	-	-	-	-	-
53	Total Support Service	740,852	359,733	357,004	365,518	1,823,106	1,757,601	65,505
54								
55	Fixed Charges							
56	Health Insurance	246,750	194,250	131,250	36,750	609,000	580,000	29,000
57	Employee Retirement	105,011	71,649	62,039	20,978	259,677	247,500	12,177
58	FICA	103,000	70,000	57,000	22,500	252,500	252,500	-
59	Unemployment	9,765	8,610	6,510	2,310	27,195	25,900	1,295
60	General Insurance	82,036	38,037	39,558	4,000	163,632	142,153	21,479
61	Total Fixed Charges	546,563	382,546	296,357	86,538	1,312,004	1,248,053	63,951
62								
63	Total Cost of Education	2,186,647	1,514,472	1,387,464	452,057	5,500,640	5,301,135	199,505
64								
65	Extra Curricular/Ancillary							
66	Athletics	270,400	11,440	10,400	-	292,240	281,000	11,240
67	Bookstore	50,000	-	-	-	50,000	50,000	-
68	BUDGET ADJUST- more revenue/less exp	-	-	-	-	-	-	-
69	After School Care	-	22,880	28,122	-	51,002	49,040	1,962
70	Transportation	62,993	21,632	2,600	-	87,225	83,870	3,355
71	Club Activity/ Stipends/Other/Band	16,873	-	563	-	17,436	16,765	671
72	Hall Rental/Play ground Supervision	650	-	-	-	650	650	-
73	Total Extra Curricular/Ancillary	400,916	55,952	41,684	-	498,552	481,325	17,227
74								
75	Total Expenditures Before Admin Alloc	2,567,563	1,570,424	1,409,149	452,057	5,999,192	5,782,460	216,732
76								
77	Administration Allocation	209,240	127,980	114,837	(452,057)	-	-	-
78								
79	Total Expenditures With Admin Alloc	2,776,803	1,698,404	1,523,985	-	5,999,192	5,782,460	216,732
80								
81	Revenues over Expenses	(2,631,603)	(1,549,604)	(1,365,485)	5,375,453	\$ (171,239)	7,140	(178,379)