

CSGK 2011- 2012 Budget Proposal 3.0

Ln#	Description	Hackett	St. Monica	St. Augustine	CSGK	Consolidated	2010/2011	Inc(Dec)
1	Revenues							
2	Tuition, Fees and Subsidy		Budget Factors					
3	Tuition Current Year K-12 (gross)	1.02	Tuition 1.05	Med Insurance 1.06	3,470,000	\$ 3,470,000	\$ 3,290,000	\$ 180,000
4	Less: Staff Discounts		Other Expense 1.04		(90,000)	(90,000)	(95,000)	5,000
5	Early Pay Discount				(34,000)	(34,000)	(35,000)	1,000
6	Allowance for Uncollectible				(50,000)	(50,000)	(50,000)	-
7	Net Tuition Current Year K-12	-	-	-	3,296,000	3,296,000	3,110,000	186,000
8								
9	Pre-school Tuition	-	93,000	95,000	-	188,000	160,000	28,000
10	Registration Fees	41,750	40,500	35,500	-	117,750	120,700	(2,950)
11	Transfer from Advancement	-	-	-	300,000	300,000	264,000	36,000
12	Parish subsidies	-	-	-	1,500,000	1,500,000	1,524,000	(24,000)
13	Dues and Fees	13,000	-	-	2,250	15,250	15,500	(250)
14								
15	Other Revenues	54,750	133,500	130,500	1,802,250	2,121,000	2,084,200	36,800
16								
17	Total Tuition, Fees and Subsidy	54,750	133,500	130,500	5,098,250	5,417,000	5,194,200	222,800
18								
19	Extra Curricular/Ancillary							
20	Athletic	50,000	2,000	7,000	-	59,000	48,000	11,000
21	Bookstore	50,000	-	-	-	50,000	50,000	-
22	Latch Key	-	30,000	35,000	-	65,000	56,000	9,000
23	Lunch Program	5,000	4,200	3,100	-	12,300	12,300	-
24	Rent Income/Other facilities income	20,000	-	-	-	20,000	(16,000)	36,000
25	Fundraising	-	12,000	500	-	12,500	20,000	(7,500)
26	Miscellaneous	-	16,000	10,000	-	26,000	20,000	6,000
27								
28	Total Extra Curricular/Ancillary	125,000	64,200	55,600	-	244,800	190,300	54,500
29								
30	Total Revenues	179,750	197,700	186,100	5,098,250	5,661,800	5,384,500	277,300
31								
32	Expenditures							
33	Instructional							
34	Instructional Salaries	808,200	832,000	550,000	-	2,190,200	2,166,000	24,200
35	Teacher Supplies/Textbooks	20,800	42,000	42,000	-	104,800	109,285	(4,485)
36	Total Instructional	829,000	874,000	592,000	-	2,295,000	2,275,285	19,715
37								
38	Support Services							
39	Guidance Supplies	5,200	-	-	-	5,200	5,000	200
40	Graduation	10,400	-	-	-	10,400	10,000	400
41	Administrative/Non-teaching Salaries	284,000	170,000	100,000	250,000	804,000	720,129	83,871
42	Administrative Expenses	30,000	42,532	45,000	35,000	152,532	152,496	36
43	Administrative Data processing/Computers	31,200	12,087	12,000	26,000	81,287	60,880	20,407
44	Library Media Center	8,320	-	-	-	8,320	8,000	320
45	Operations Maintenance - Salaries	87,500	44,000	12,000	-	143,500	142,781	719
46	Operations Maintenance - Supplies	45,000	23,956	12,000	-	80,956	64,215	16,741
47	Operations Maintenance - Subcontracting	78,000	24,000	68,000	-	170,000	160,900	9,100
48	Operations Maintenance - Utilities	110,240	52,000	70,000	-	232,240	223,600	8,640
49	Capital Improvements	10,000	50,000	10,000	-	70,000	-	70,000
50	Development Expense	-	-	-	40,000	40,000	36,500	3,500
51	Marketing Expense	3,120	1,750	2,500	-	7,370	4,950	2,420
52	Miscellaneous	1,040	1,000	4,400	-	6,440	6,200	240
53	Total Support Service	704,020	421,325	335,900	351,000	1,812,245	1,595,651	216,594
54								
55	Fixed Charges							
56	Health Insurance	255,000	180,000	102,426	27,000	564,426	540,510	23,916
57	Employee Retirement	84,640	69,036	43,692	16,500	213,688	206,508	7,180
58	FICA	90,247	80,019	50,643	19,125	240,034	231,712	8,322
59	Unemployment	8,000	8,000	4,000	1,000	21,000	15,960	5,040
60	General Insurance	72,384	30,836	19,500	-	122,720	118,000	4,720
61	Total Fixed Charges	510,091	367,891	220,261	63,625	1,161,868	1,112,690	49,178
62								
63	Total Cost of Education	2,043,111	1,663,216	1,148,161	414,625	5,269,113	4,983,626	285,487
64								
65	Extra Curricular/Ancillary							
66	Athletics	278,300	12,000	12,000	-	302,300	292,960	9,340
67	Bookstore	40,000	-	-	-	40,000	40,000	-
68	BUDGET ADJUSTMENTS							
69	Latchkey	-	20,000	22,000	-	42,000	40,000	2,000
70	Transportation	36,400	20,000	4,400	-	60,800	47,660	13,140
71	Club Activity/ Stipends/Other/Band	9,360	-	500	-	9,860	9,520	340
72	Hall Rental/Play ground Supervision	630	-	-	-	630	630	-
73	Total Extra Curricular/Ancillary	364,690	52,000	38,900	-	455,590	430,770	24,820
74								
75	Total Expenditures Before Admin Alloc	2,407,801	1,715,216	1,187,061	414,625	5,724,703	5,414,396	310,307
76								
77	Administration Allocation	188,008	133,929	92,689	(414,625)	-	-	-
78								
79	Total Expenditures With Admin Alloc	2,595,809	1,849,145	1,279,750	-	5,724,703	5,414,396	310,307
80								
81	Revenues over Expenses	(2,416,059)	(1,651,445)	(1,093,650)	5,098,250	\$ (62,903)	(29,896)	(33,007)