

CSGK 2016- 2017 Budget - WORKING BUDGET

Ln#	Description	Hackett	St. Monica	St. Augustine	CSGK	Consolidated	2015/2016	Inc(Dec)																
1	Revenues																							
2	Tuition, Fees and Subsidy		<table border="1"> <tr> <th colspan="3">Budget Factors</th> </tr> <tr> <th>Salaries</th> <th>Tuition</th> <th>Med Insurance</th> </tr> <tr> <td>1.02</td> <td>1.02</td> <td>1.06</td> </tr> <tr> <th colspan="3">Other Expense</th> </tr> <tr> <td></td> <td>1.02</td> <td></td> </tr> </table>			Budget Factors			Salaries	Tuition	Med Insurance	1.02	1.02	1.06	Other Expense				1.02					
Budget Factors																								
Salaries	Tuition	Med Insurance																						
1.02	1.02	1.06																						
Other Expense																								
	1.02																							
3	Tuition Current Year K-12 (gross)				3,648,871	\$ 3,648,871	\$ 3,578,653	\$ 70,218																
4	Less: Staff Discounts				(86,500)	(86,500)	(95,000)	8,500																
5	Early Pay Discount				(39,500)	(39,500)	(30,000)	(9,500)																
6	Allowance for Uncollectible				(50,000)	(50,000)	(50,000)	-																
7	Net Tuition Current Year K-12				3,472,871	3,472,871	3,403,653	69,218																
8																								
9	Pre-school Tuition		116,000	135,000	-	251,000	190,000	61,000																
10	Registration Fees		-	-	114,000	114,000	114,000	-																
11	Transfer from Advancement		-	-	300,000	300,000	300,000	-																
12	Parish subsidies		-	-	1,450,000	1,450,000	1,450,000	-																
13	Dues and Fees	10,000	-	-	2,000	12,000	12,000	-																
14																								
15	Other Revenues	10,000	116,000	135,000	1,866,000	2,127,000	2,066,000	61,000																
16																								
17	Total Tuition, Fees and Subsidy	10,000	116,000	135,000	5,338,871	5,599,871	5,469,653	130,218																
18																								
19	Extra Curricular/Ancillary																							
20	Athletic	40,000	5,000	5,000	-	50,000	50,000	-																
21	Bookstore	20,000	-	-	-	20,000	50,000	(30,000)																
22	After School Care	-	22,000	35,000	-	57,000	62,000	(5,000)																
23	Lunch Program	-	-	-	-	-	-	-																
24	Rent Income/Other facilities income	20,000	-	-	-	20,000	20,000	-																
25	Fundraising	-	-	-	-	-	-	-																
26	Miscellaneous	15,000	-	-	2,000	17,000	17,000	-																
27																								
28	Total Extra Curricular/Ancillary	95,000	27,000	40,000	2,000	164,000	199,000	(35,000)																
29																								
30	Total Revenues	105,000	143,000	175,000	5,340,871	5,763,871	5,668,653	95,218																
31																								
32	Expenditures																							
33	Instructional																							
34	Instructional Salaries	708,729	675,692	692,313	-	2,076,733	2,073,343	3,390																
35	Instructional Benefits	266,867	249,297	243,671	-	759,835	713,385	46,450																
36	Teacher Supplies/Textbooks	23,000	45,000	40,000	-	108,000	108,000	-																
37	Total Instructional	998,596	969,989	975,984	-	2,944,568	2,894,728	49,840																
38																								
39	Support Services																							
40	Guidance Supplies	5,000	-	-	-	5,000	5,000	-																
41	Graduation	11,000	-	-	-	11,000	11,000	-																
42	Administrative/Non-teaching Salaries	316,808	108,678	117,196	342,671	885,352	876,243	9,109																
43	Administrative/Non-teaching Benefits	116,472	18,805	42,466	119,585	297,328	281,760	15,568																
44	Administrative Expenses	50,000	40,000	40,000	22,000	152,000	132,000	20,000																
45	Administrative - General Insurance	75,000	30,000	30,000	4,000	139,000	134,000	5,000																
46	Administrative Data processing/Computers	27,581	16,548	16,548	10,200	70,878	72,268	(1,390)																
47	Library Media Center	8,000	-	-	-	8,000	8,000	-																
48	Operations Maintenance - Salaries	99,951	50,952	12,000	-	162,903	161,546	1,357																
49	Operations Maintenance - Benefits	48,033	22,497	-	-	68,530	60,356	8,174																
50	Operations Maintenance - Supplies	40,000	22,000	13,000	-	75,000	67,240	7,760																
51	Operations Maintenance - Subcontracting	80,000	22,000	80,000	-	182,000	188,000	(6,000)																
52	Operations Maintenance - Utilities	120,000	50,000	58,000	-	228,000	226,976	1,024																
53	Capital Improvements	-	-	-	-	-	-	-																
54	Advancement Expense	-	-	-	40,000	40,000	40,000	-																
55	Marketing Expense	-	-	-	25,000	25,000	20,000	5,000																
56	Miscellaneous	-	-	-	-	-	-	-																
57	Total Support Service	995,844	381,480	409,210	563,456	2,348,991	2,284,389	65,602																
58																								
59	Total Cost of Education	1,994,440	1,351,468	1,385,194	563,456	5,294,559	5,179,117	115,442																
60																								
61	Extra Curricular/Ancillary																							
70	Athletics	270,000	12,000	12,000	-	294,000	291,440	2,560																
71	Bookstore	20,000	-	-	-	20,000	50,000	(30,000)																
72	BUDGET ADJUST- more revenue/less exp																							
73	After School Care	-	22,000	27,581	-	49,581	50,122	(541)																
74	Transportation	60,000	17,000	2,550	-	79,550	74,600	4,950																
75	Club Activity/ Stipends/Other/Band	17,000	-	-	-	17,000	16,873	127																
76	Hall Rental/Play ground Supervision	650	-	-	-	650	650	-																
77	Total Extra Curricular/Ancillary	367,650	51,000	42,131	-	460,781	483,665	(22,884)																
78																								
79	Total Expenditures Before Admin Alloc	2,362,090	1,402,468	1,427,325	563,456	5,755,339	5,662,802	92,537																
80																								
81	Administration Allocation	258,349	152,205	154,902	(563,456)	-	-	-																
82																								
83	Total Expenditures With Admin Alloc	2,618,439	1,554,673	1,582,227	-	5,755,339	5,662,802	92,537																
84																								
85	Revenues over Expenses	(2,513,439)	(1,411,673)	(1,407,227)	5,340,871	\$ 8,532	5,851	2,681																

Current Enrollment	258	247	297	802
Budgeted Enrollment	254	247	287	788
2015-2016 Enrollment	254	251	309	814