

**CSGK 2016- 2017 Budget - WORKING BUDGET**

Ln#	Description	Hackett	St. Monica	St. Augustine	CSGK	Consolidated	2015/2016	Inc(Dec)
1	<b>Revenues</b>							
2	<b>Tuition, Fees and Subsidy</b>							
3	Tuition Current Year K-12 (gross)	1.02	1.02	1.06	3,134,871	\$ 3,134,871	\$ 3,134,871	\$ 60,218
4	Less: Staff Discounts				(86,500)	(86,500)	(95,000)	8,500
5	Early Pay Discount		1.02		(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	-	-	-	3,462,871	3,462,871	3,403,653	59,218
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	<b>Other Revenues</b>	10,000	116,000	135,000	1,866,000	2,127,000	2,066,000	61,000
16								
17	<b>Total Tuition, Fees and Subsidy</b>	10,000	118,000	135,000	5,328,871	5,589,871	5,469,653	120,218
18								
19	<b>Extra Curricular/Ancillary</b>							
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	<b>Total Extra Curricular/Ancillary</b>	95,000	27,000	40,000	2,000	164,000	199,000	(35,000)
29								
30	<b>Total Revenues</b>	105,000	143,000	175,000	5,330,871	5,753,871	5,668,653	85,218
31								
32	<b>Expenditures</b>							
33	<b>Instructional</b>							
34	Instructional Salaries	708,729	875,692	889,509	-	2,073,930	2,073,343	587
35	Instructional Benefits	266,867	249,287	243,671	-	759,835	713,385	46,450
36	Teacher Supplies/Textbooks	23,000	45,000	40,000	-	108,000	108,000	-
37	<b>Total Instructional</b>	998,596	969,989	973,180	-	2,941,765	2,894,728	47,037
38								
39	<b>Support Services</b>							
40	Guidance Supplies	5,000	-	-	-	5,000	5,000	-
41	Graduation	11,000	-	-	-	11,000	11,000	-
42	Administrative/Non-teaching Salaries	316,808	86,288	117,196	357,071	877,363	876,243	1,120
43	Administrative/Non-teaching Benefits	116,472	14,738	41,554	121,904	294,668	281,760	12,908
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	<b>Total Support Service</b>	995,844	355,023	408,298	580,175	2,339,341	2,284,389	54,952
58								
59	<b>Total Cost of Education</b>	1,994,440	1,325,012	1,381,478	580,175	5,281,106	5,179,117	101,989
60								
61	<b>Extra Curricular/Ancillary</b>							
62	Athletics	270,000	12,000	12,000	-	294,000	291,440	2,560
63	Bookstore	20,000	-	-	-	20,000	50,000	(30,000)
64	<b>BUDGET ADJUST- more revenue/less exp</b>	-	-	-	-	-	-	-
65	After School Care	-	22,000	27,581	-	49,581	50,122	(541)
66	Transportation	60,000	17,000	2,550	-	79,550	74,600	4,950
67	Club Activity/ Stipends/Other/Band	17,000	-	-	-	17,000	16,873	127
68	Hall Rental/Play ground Supervision	650	-	-	-	650	650	-
69	<b>Total Extra Curricular/Ancillary</b>	367,650	51,000	42,131	-	460,781	483,685	(22,904)
70								
71	<b>Total Expenditures Before Admin Alloc</b>	2,362,090	1,376,012	1,423,609	580,175	5,741,887	5,662,802	79,085
72								
73	Administration Allocation	285,498	154,683	160,013	(580,175)	-	-	-
74								
75	<b>Total Expenditures With Admin Alloc</b>	2,627,589	1,530,675	1,583,623	-	5,741,887	5,662,802	79,085
76								
77	<b>Revenues over Expenses</b>	(2,522,589)	(1,387,675)	(1,408,623)	5,330,871	\$ 11,984	5,851	6,133

**DRAFT**

Current Enrollment	258	245	297	800
Budgeted Enrollment	254	247	287	788
2015-2016 Enrollment	254	251	309	814