

**Catholic Schools of Greater Kalamazoo**  
**Statement of Revenues and Expenditures**  
For the Two Months Ended August 31, 2011

	Hackett Catholic Central	St. Monica Elementary School	St. Augustine Elementary School	Catholic Schools Office	Consolidated Catholic Schools of Kalamazoo	
<b>Revenues</b>						
Tuition, Fees and Subsidy						
1	Tuition Current Year - net of Scholarships	\$0	\$24,761	\$24,219	\$1,162,706	\$1,211,686
2	Tuition Prior Year	-	854	2,982	36,182	40,019
3	Tuition Assistance	10,980	19,633	37,087	-	67,700
4	Registration Fees	41,725	39,800	35,640	-	117,165
6	Transfer from Development	-	-	-	-	-
7	Parish subsidies	-	-	-	241,150	241,150
8	Dues and Fees	1,009	-	50	320	1,379
9	Other Grants and Subsidies	-	-	-	-	-
10	Foundation Operating Support	-	-	-	-	-
11	<b>Total Tuition, Fees and Subsidy</b>	<b>53,714</b>	<b>85,049</b>	<b>99,978</b>	<b>1,440,358</b>	<b>1,679,098</b>
Extra Curricular/Ancillary						
12	Athletic	11,096	-	-	-	11,096
13	Bookstore	76,932	-	-	-	76,932
14	Latch Key	-	-	164	-	164
15	Lunch Program	-	-	-	-	-
16	Transfer from SMART	-	-	-	-	-
17	Rent Income	4,300	-	-	-	4,300
18	Donations	-	-	268	-	268
19	Fundraising	-	-	-	-	-
20	Miscellaneous	-	-	-	67	67
21	<b>Total Extra Curricular/Ancillary</b>	<b>92,328</b>	<b>-</b>	<b>432</b>	<b>67</b>	<b>93,827</b>
22	<b>Total Revenues</b>	<b>146,042</b>	<b>85,049</b>	<b>100,409</b>	<b>1,440,425</b>	<b>1,771,925</b>
<b>Expenditures</b>						
Instructional						
23	Instructional Salaries	102,356	110,336	75,790	-	288,482
24	Teacher Supplies	921	26,138	19,529	-	46,578
27	<b>Total Instructional</b>	<b>103,276</b>	<b>136,464</b>	<b>95,319</b>	<b>-</b>	<b>335,059</b>
Support Services						
28	Guidance Supplies	-	-	-	-	-
29	Graduation	3,992	-	-	-	3,992
30	Administrative/Non-teaching Salaries	32,050	15,705	13,166	32,318	93,239
31	Administrative/Non-teaching Fringe Benefits	-	-	-	-	-
32	Administrative & other teaching expenses	3,301	8,121	5,308	1,246	17,976
34	Date processing/Computers	8,525	6,859	5,270	-	20,654
36	Library Media Center	1,203	-	-	-	1,203
37	Operations Maintenance - Salaries	14,902	12,233	2,000	-	29,135
38	Operations Maintenance - Fringe Benefits	-	-	-	-	-
39	Operations Maintenance - Supplies	5,368	2,372	843	-	8,483
40	Operations Maintenance - Subcontracting	14,012	1,108	5,558	-	20,677
41	Operations Maintenance - Utilities	8,312	3,358	7,568	-	19,238
	Operations Maintenance - Subtotal	42,492	19,071	15,968	-	77,531
42	Capital Improvements	73	19,548	-	-	19,621
43	Development Expense	-	-	-	992	992
44	Marketing Expense	171	171	585	-	926
46	Miscellaneous	-	-	-	-	-
47	<b>Total Support Service</b>	<b>91,807</b>	<b>69,475</b>	<b>40,296</b>	<b>34,557</b>	<b>236,135</b>
Fixed Charges						
48	Health Insurance	43,906	28,657	15,378	1,408	89,350
49	Employee Retirement	21,361	16,926	11,003	3,138	52,429
50	FICA	10,723	10,239	6,689	2,513	30,165
51	Unemployment	2,504	2,501	1,476	207	6,687
52	General Insurance	36,178	18,774	10,410	-	63,361
53	<b>Total Fixed Charges</b>	<b>114,672</b>	<b>75,097</b>	<b>44,957</b>	<b>7,266</b>	<b>241,992</b>
54	<b>Total Cost of Education</b>	<b>309,755</b>	<b>281,036</b>	<b>180,572</b>	<b>41,823</b>	<b>813,186</b>
Extra Curricular/Ancillary						
55	Athletics	15,626	-	-	-	15,626
56	Bookstore	672	-	-	-	672
57	Latchkey	-	-	-	-	-
58	Lunch Program	-	-	-	-	-
59	Transportation	2,515	143	-	-	2,658
60	Club Activity/ Stipends/Other/Band	-	-	-	-	-
61	Hall Rental/Play ground Supervision	-	-	-	-	-
62	<b>Total Extra Curricular/Ancillary</b>	<b>18,813</b>	<b>143</b>	<b>-</b>	<b>-</b>	<b>18,956</b>
63	<b>Total Expenditures</b>	<b>328,568</b>	<b>281,179</b>	<b>180,572</b>	<b>41,823</b>	<b>832,143</b>
64	<b>Revenues over Expenses</b>	<b>(182,526)</b>	<b>(196,130)</b>	<b>(80,163)</b>	<b>1,398,601</b>	<b>\$939,783</b>