

**DIOCESE OF GARY**

Final

**ELEMENTARY SCHOOL PROPOSED BUDGET SCHOOL YEAR:**

**2011-2012**

**SCHOOL NAME:** St. Patrick School

167 families

**CITY:** Chesterton

	# of Families	PARISHIONER	Total Tuition
<b>One Student:</b>	61	2900	\$ 176,900.00
<b>Two Students:</b>	63	3700	\$ 233,100.00
<b>Three Students:</b>	8	4400	\$ 35,200.00
<b>Family Rate:</b>	5	4600	\$ 23,000.00
<b>Kindergarten:</b>			
<b>Preschool:</b>			
		<b>GRAND TOTAL</b>	\$ 468,200.00
Hadenfelt, Goysich	teachers - one student - 2 =	\$5600	\$ (9,500.00)
Long	teachers -three students -1=	\$4300	\$ <b>458,700.00</b>
<b>NON-PARISHIONER RATE</b>			
<b>One Student:</b>	<b>23</b>	4200	\$ 96,600.00
<b>Two Students</b>	<b>5</b>	5800	\$ 29,000.00
<b>Three Students</b>	<b>2</b>	6800	\$ 13,600.00
	271 students	<b>GRAND TOTAL</b>	\$ <b>139,200.00</b>

REVENUE ACCOUNTS

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
4811.1	School Tuition Collected	\$ <b>597,900.00</b>
4811.2	Kindergarten Tuition	
4812.1	Tuition Subsidy from Non-Host Parish:	
4812.2	Tuition Subsidy from Non-Host Parish:	
4812.3	Tuition Subsidy from Non-Host Parish:	
4812.4	Tuition Subsidy from Non-Host Parish:	
4813.1	Before & After School Care	\$ 5,000.00
4813.2	Summer School Tuition	\$ 1,000.00
4814	PSAS Tuition Assistance	
4815	Scholarships-Other	

4818 Athletic Program Profit (Loss) (From Athletic Budget)				
4819 Preschool Profit (Loss) (From Preschool Budget)				
<b>Total Tuition (4810)</b>				<b>\$ 603,900.00</b>
4821 Student Book Clubs (eg. Weekly Reader)				
4822 Student Supplies (eg. Assignment Notebook)				
<b>Total Book Clubs/ Student Supplies (4820)</b>				<b>\$ -</b>
4831 Registration Fees (Gr. 1-8)	271 students			
4832 Book Rental	\$220 (increase of \$20)			\$ 59,620.00
4833 Activity Fees		\$40		\$ 10,840.00
4834 Technology Fee	\$120 (increase of \$20)			\$ 32,520.00
4838 Other Fees (eg. Playground Fees)		\$40		\$ 10,840.00
<b>Total Registration and Other Fees (4830)</b>				<b>\$ 113,820.00</b>
4841 Bus Fees				
4848 Field Trip & Admission Fees				
<b>Total Bus &amp; Field Trip Income (4840)</b>				<b>\$ -</b>
4851 Lunch Program				
4851.1 Government Subsidy				
4858 Other Food Concessions				
<b>Total Food Services Income (4850)</b>				<b>\$ -</b>
4861 Classroom Rental				
4868 Other Rental & Lease				
<b>Total Rental &amp; Lease Income (4860)</b>				<b>\$ -</b>
4875 Professional Development Grant (Indiana)				
4878 Other Grant Aid				
<b>Total Government &amp; Grant Income (4870)</b>				<b>\$ -</b>
4881 Fundraiser Profit (From Fundraiser Budget)				
4882 Cash in Lieu of Fundraising				

4883 Parent Organization Fundraiser (From H.S.A. Budget)			\$	200,000.00
<b>Total Fundraising Income (4880)</b>			<b>\$</b>	<b>200,000.00</b>
4891 Scholarships				
4892 Alumni Donation				
4893 Other Donation	\$800 P/FAMILY (137 families)	ENVELOPES	\$	109,600.00
4898 Other Miscellaneous				
<b>Total Miscellaneous Income (4890)</b>			<b>\$</b>	<b>109,600.00</b>
4381 Interest from Checking			\$	100.00
4382 Interest from Endowment				
4388 Interest Other				
<b>Total Interest Income (4380)</b>			<b>\$</b>	<b>100.00</b>
4020 Parish Subsidy			\$	170,000.00
4030 Diocesan Subsidy				
<b>Total Subsidies (4000)</b>			<b>\$</b>	<b>170,000.00</b>
			<b>\$</b>	<b>1,197,420.00</b>
	<b>Grand Total Revenues</b>			

<u>Account #</u>	<u>Description</u>		<u>Amount</u>
5021	Teachers (Contracted)	12+Cosh	\$ 447,356.00
5022	Teachers (Non-contracted)	pe,a,m,l,Ath. Dir.	\$ 32,175.00
5023	Teachers- Substitute		\$ 8,000.00
5024	Aides	9 with 1.5% increase	\$ 71,964.00
5025	Principal & Asst. Principal		\$ 18,000.00
5026	Maintenance/Mechanical Upkeep	Rupsich	\$ 26,000.00
5027	Custodial/Cleaning,Janitorial	Rupsich	\$ 15,000.00
5028	Clerical	Joyce,Lynne and Carol	\$ 57,225.00
5029	Other Salaries		\$ -
<b>Gross Salaries (5020)</b>			<b>\$ 675,720.00</b>
6100	Employer FICA-Soc.Sec.-Medicare	(.25% increase)	\$ 66,000.00

6020	Health Insurance	14 on insur.	\$	126,000.00
6011	Pension		\$	50,000.00
6050	Professional Development-Indiana			
6060	Other Benefits			
<b>Total Social Security &amp; Benefits (6000)</b>			<b>\$</b>	<b>242,000.00</b>
7101	Mileage Reimbursement			
7102	Bus Expense			
7103	Field Trip & Admission			
7104	Other Transportation			
<b>Total Bus &amp; Field Trip Expense (7100)</b>			<b>\$</b>	<b>-</b>
7401	Telephone (Including Cell)	Add Rupsich cell	\$	4,500.00
7402	Heating Fuel		\$	70,000.00
7403	Electricity		\$	60,000.00
7404	Water & Sewer & Fire Hydrant		\$	20,000.00
7405	Scavenger Service & Pest Control		\$	6,500.00
<b>Total Utilities Expense (7400)</b>			<b>\$</b>	<b>161,000.00</b>
8301.1	Classroom Supplies			
8301.2	Art Supplies		\$	400.00
8301.3	Music Supplies		\$	300.00
8301.4	Physical Education Supplies/Equipment		\$	300.00
8302	Textbooks		\$	30,000.00
8303	Workbooks			
8304	Library Books		\$	300.00
8305	Testing Material-Terra Nova/CSI Gr.2		\$	1,500.00
8306	Periodicals		\$	500.00
8307	Audio Visual Equipment			
8308	Classroom Furnishings	#8605?	\$	1,000.00
8309	Miscellaneous	Science Olm, CSW,..	\$	3,000.00
<b>Total Books, Supplies &amp; Equipment Expense (8300)</b>			<b>\$</b>	<b>37,300.00</b>
8601.1	Computer Hardware		\$	1,000.00

8601.2	Computer Software	(Teacherease)	\$	3,500.00
8601.3	Peripherals		\$	500.00
8601.4	Internet		\$	500.00
8601.5	Supplies		\$	500.00
8601.6	Licenses		\$	500.00
8601.7	Other Technology Expenses		\$	1,500.00
<b>Total Technology Expense (8600)</b>			<b>\$</b>	<b>8,000.00</b>

7601	Contractual Services-Grounds & Cleaning		\$	37,000.00
7602	Contractual Services-Buildings		\$	-
7603	Contractual Services-Equipment		\$	1,500.00
7604	Contractual Services-Counselors			
7605	Contractual Services-Technological & Support-N. Gmyrek		\$	22,374.00
<b>Total Contractual Services (7600)</b>			<b>\$</b>	<b>60,874.00</b>

7701	Repairs to Buildings-Capital Improvement		\$	10,000.00
7702	Repairs to Equipment		\$	3,500.00
7703	Janitorial Supplies		\$	15,000.00
7704	Grounds Supplies			
7705	Paper Goods			
7706	Other Ordinary Maintenance			
<b>Total Repairs and Maintenance (7700)</b>			<b>\$</b>	<b>28,500.00</b>

8604	Copiers		\$	10,000.00
8609	Office Supplies		\$	5,000.00
8607	Office Machines	Equipment & Main.	\$	1,000.00
7300	Outside Printing		\$	200.00
7200	Postage		\$	500.00
8610	Office Furnishings	#8606?	\$	-
<b>Total Office Expense</b>			<b>\$</b>	<b>16,700.00</b>

7012	Lunch Program			
7013	Other Food Concessions			
<b>Total Food Services Expense (7000)</b>				

8611	Property/Casualty/Auto Insurance	\$	8,500.00
8641	Conferences & Conventions		
8642	Hospitality & Entertainment	\$	300.00
8400	Professional Organization Dues (NCEA, INPEA)	\$	1,200.00
8401	Professional Subscriptions	\$	-
8510	Meetings & Speakers		
7010	Professional Services	\$	-
7311	Public Relations/Advertising	\$	500.00
8630	Student Athletic Protection Insurance	\$	1,200.00
7612	Security	\$	1,500.00
	fire, burglar		
8651	Bank Charges	\$	500.00
8652	Bad Debt Expense	\$	5,000.00
8661	Other Miscellaneous		
<b>Total Operation Expense</b>		<b>\$</b>	<b>18,700.00</b>

**GRAND TOTAL EXPENSES** **\$ 1,248,794.00**

(-51374)

Total Number of students (K-8) **271**

Per Pupil Cost (K-8) (Expenses/Number of Students) **4608.095941**

Total Number of Preschool Students (From Preschool Budget)  

Per Pupil Cost Preschool  

Signature of Preparer (s) \_\_\_\_\_

Date \_\_\_\_\_