

DIOCESE OF GARY

ELEMENTARY SCHOOL PROPOSED BUDGET SCHOOL YEAR: 2012019-2020

SCHOOL NAME: St. Patrick School
CITY: Chesterton , Indiana

	# of Families	PARISHIONER	Total Tuition	(Students)
One Student:	58	\$4,000.00	\$232,000.00	58
Two Students:	36	\$5,700.00	\$205,200.00	72
Three Students:	17	\$7,300.00	\$124,100.00	51
Family Rate:	2	\$7,900.00	\$15,800.00	8
1/2 Kindergarten:	0	\$0.00	\$0.00	0
Preschool:	0	\$0.00	\$0.00	0
GRAND TOTAL			\$577,100.00	
				Total Students
				185

NON-PARISHIONER RATE

One Student:	9	\$5,500.00	\$49,500.00	9
Two Students:	7	\$7,700.00	\$53,900.00	14
Three Students:	1	\$9,800.00	\$9,800.00	3
Four Students	0	\$10,000.00	\$0.00	0
GRAND TOTAL			\$113,200.00	

Total Number of Students (K - 8)	215
Total Number of Families (K - 8)	130

REVENUE ACCOUNTS

Account #	Description	Amount
4811.1	School Tuition Collected	\$690,300.00
4811.2		
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	\$30,000.00
4813.2	Summer School Tuition	
4814	PSAS Tuition Assistance	
4815	Scholarships - Other	
4818	Athletic Program Profit (Loss) (See attached Athletic Budget)	
4819	Preschool Profit (Loss) (See attached Preschool Budget)	\$50,000.00
Total Tuition (4810)		\$770,300.00
4821	Student Book Clubs (eg. Weekly Reader)	
4822	Student Supplies (eg. Assignment Notebook)	
Total Book Clubs/ Student Supplies (4820)		\$0.00

4831 Registration Fees (Gr. 1-8)		
4832 Book Rental	300x215	\$64,500.00
4833 Activity Fees	50x215	\$10,750.00
4834 Technology Fee	315x215	\$67,725.00
4838 Other Fees (eg. Playground Fees)	60x215	\$12,900.00
Total Registration and Other Fees (4830)		\$155,875.00
4841 Bus Fees		
4848 Field Trip & Admission Fees		\$15,000.00
Total Bus & Field Trip Income (4840)		\$15,000.00
4851 Lunch Program		
4851.1 Government Subsidy		
4858 Other Food Concessions		
Total Food Services Income (4850)		\$0.00
4861 Classroom Rental		
4868 Other Rental & Lease		
Total Rental & Lease Income (4860)		\$0.00
4875 Professional Development Grant (Indiana DOE)		
4878 Other Grant Aid-Stimulus		
Total Government & Grant Income (4870)		\$0.00
4881 Fundraiser Profit (See attached H.S.A.Budget)		\$0.00
4882 Cash in Lieu of Fundraising		
4883 Parent Organization Fundraiser (See attached H.S.A. Budget)		\$220,000.00
Total Fundraising Income (4880)		\$220,000.00
4891 Scholarships		
4892 Utility Subsidy/Trinity Hall		
4893 Other Donation + Education Sunday		
4898 Utility /Parish Donation	114x900	\$101,700.00
Total Miscellaneous Income (4890)		\$101,700.00
4381 Interest from Checking		
4382 Interest from Endowment		
4388 Interest Other		
Total Interest Income (4380)		\$0.00
4020 Parish Subsidy		
4030 Parish Reimbursement for Maintenance		
Total Sul Total Subsidies		\$0.00
Grand Total Revenues		\$1,262,875.00

EXPENSE ACCOUNTS

<u>Account #</u>	<u>Description</u>	<u>Amount</u>
5021	Teachers (Contracted)	9 \$352,000.00
5022	Teachers (Non-contracted)	6 \$100,000.00
5023	Teachers - Substitute	\$1,000.00
5024	Aides	\$70,000.00
5025	Principal & Asst. Principal	\$87,000.00
5026	Building/Mechanical/ Supervisor	
5027	Custodial/Cleaning, Janitorial	
5028	Office staff	\$56,500.00
5029	Extended Care	\$20,000.00
Gross Salaries (5020)		\$686,500.00
6100	Employer FICA-Soc.Sec.-Medicare	\$63,000.00
6020	Health Insurance	\$140,000.00
6011	Employee Reimbursement	\$0.00
6050	Professional Development- (Indiana DOE)	\$2,000.00
6060	Other Benefits (403b)	\$25,000.00
Social Security & Benefits (6000)		\$230,000.00
7101	Mileage Reimbursement	
7102	Bus Expense	
7103	Field Trip & Admission	\$15,000.00
7104	Other Transportation	
Bus & Field Trip Expense (7100)		\$15,000.00
7401	Telephone (Including Cell)	\$4,000.00
7402	Heating Fuel	\$28,000.00
7403	Electricity	\$70,000.00
7404	Water & Sewer	\$20,000.00
7405	Scavenger Service & pest control	\$5,000.00
Total Utilities Expense (7400)		\$119,000.00
8301.1	Classroom Supplies	\$5,000.00
8301.2	Art Supplies	\$1,000.00
8301.3	Music Supplies	\$500.00
8301.4	Physical Education Supplies/Equipment	\$300.00
8302	Textbooks	\$30,000.00
8303	Workbooks	
8304	Library Books	\$300.00
8305	Testing Material-CSI (Gr. 3 & 6), Gr.2 Tests	
8306	Periodicals	
8307	Audio Visual Equipment	
8308	Classroom Furnishings	
8309	Summer School	
Total Books, Supplies & Equipment Expense (8300)		\$37,100.00

8601.1	Computer Hardware	\$2,500.00
8601.2	Computer Software, Ink	\$500.00
8601.3	Peripherals	
8601.4	Internet	\$2,000.00
8601.5	Supplies	\$500.00
8601.6	Licenses	\$7,000.00
8601.7	Other Technology Expenses Think Tank	\$1,000.00
Total Technology Expense (8600)		\$13,500.00

7601	Contractual Services-Grounds & Cleaning	\$75,000.00
7602	Contractual Services-Buildings	\$0.00
7603	Contractual Services-Equipment	
7604	Contractual Services-Counselors	
7605	Contractual Services-Technological Support	\$20,000.00
Total Contractual Services (7600)		\$95,000.00

7701	Repairs to Buildings-Capital Improvement	
7702	Repairs to Equipment	\$15,000.00
7703	Janitorial Supplies	\$10,000.00
7704	Grounds Supplies	
7705	Paper Goods	
7706	Other Ordinary Maintenance	
Total Repairs and Maintenance (7700)		\$25,000.00

8609	Office Supplies	\$5,000.00
8607	Office Machines	\$5,000.00
7300	Outside Printing	
7200	Postage	
8610	Office Furnishings	
Total Office Expense		\$10,000.00

7012	Lunch Program	
7013	Other Food Concessions	
Total Food Services Expense (7000)		\$0.00

8211	Athletics	
8641	Conferences & Conventions	\$1,000.00
8611	Property Insurance	\$25,000.00
8642	Hospitality & Entertainment	\$0.00
8400	Professional Organization Dues (NCEA, INPEA)	\$1,500.00
8401	Professional Subscriptions	
8510	Meetings & Speakers	\$500.00
7010	Professional Services	
7311	Public Relations/Advertising	\$1,000.00
8630	Student Athletic Protection Insurance	\$1,200.00
7612	Security	
8651	Bank Charges	\$500.00

8652	Bad Debt Expense	\$1,075.00
8661	Other Miscellaneous	
Total Operation Expense		\$31,775.00

GRAND TOTAL EXPENSES **\$1,262,875.00**

Total Number of Students 215 **215**

Per Pupil Cost (K-8) (Expenses/Number of Students) **\$5,874.00**

Total Number of Preschool Students (See attached Preschool Budget)

Per Pupil Cost (Preschool) (Expenses/Number of Students)

The following budgets are attached:

(Please circle or highlight an answer)

Preschool Budget	Y	N	N/A
Athletic Program Budget	Y	N	N/A
Home & School Assoc. Budget	Y	N	N/A

Signature of Preparer(s) _____

Date _____