

					2022-23
					SCHOOL BUDGET
*** Revenues ***					
4225.30		Investment Gain/Loss -- EACS Endowment			\$25,000.00
4251.30		Interest Revenue - Diocesan Deposits			\$4,000.00
					\$29,000.00
* Total Church/School Operatns Rev *					
4405.30		School Tuition/Fees Revenue			\$2,152,314.00
4406.30		Tuition Subsidy - Parish			\$69,300.00
4407.30		Tuition Subsidy - Other Parish			\$80,000.00
4408.30		Tuition Assistance-from Church			\$12,000.00
4409.30		Late Fee-TADS - Income			\$0.00
4410.30		Registration Fees			\$10,000.00
4411.30		Annual Giving Revenue			\$45,000.00
4412.30		Home & School Revenue			\$60,000.00
4413.30		ACE Tuition Assistance			\$48,000.00
44154.30		Technology & Book Fee			\$59,400.00
4414.33		Bulldog Bolt Revenue			\$80,000.00
4420.30		Application Fees			\$7,000.00
4421.30		Employee Discount (contra-revenue)			-\$68,652.00
4422.30		Tuition Assistance - School (contra-revenue)			-\$10,000.00
4451.31		Cafeteria Revenue			\$80,000.00
4451.32		Before/After School Care Revenue			\$85,000.00
4452.30		School Bus Tuition			\$23,000.00
4452.37		Summer Camp Fees			\$55,000.00
4455.30		Athletics Revenue			\$8,500.00
4457.30		Yearbook Revenue			\$500.00
4458.30		Blue & Gold Gala			\$25,000.00
4463.30		Reimagine Projects Grants			\$0.00
4464.30		Ascent Leadership Revenue			\$0.00
4465.30		Special Program Fees			\$1,000.00
4467.30		Cool School Revenue			\$5,000.00
4480.30		School Gifts			\$0.00
4491.30		Miscellaneous Income			\$4,500.00
4505.30		Music Program Fees/Donations			\$1,500.00
4506.30		Field Trip Fees			\$4,500.00
* Total School Revenue *					\$2,837,862.00
4704.30		Fund Raising - Kroger			\$0.00
4708.30		8th Grade Fundraiser/Fees			\$20,000.00
* Total Extraordinary Rev *					\$20,000.00
** Total Revenues **					\$2,886,862.00

<b>*** Expenses ***</b>					
5105.30		Principal & Teachers Salaries			\$1,164,724.42
5106.30		Clergy Salary			\$0.00
5201.31		Salaries & Wages - Cafeteria			\$68,697.00
5201.32		Salaries & Wages - Before/After Care			\$90,000.00
5201.39		Salaries & Wages - Pre-K			\$256,995.09
5250.30		Dominican Stipend Expense			\$99,656.04
5310.30		Substitute Teacher Wages			\$24,862.50
5326.30		Employer's Fica - School			\$92,662.08
5326.31		Employer's Fica - Cafeteria			\$3,484.60
5326.32		Employer's Fica - Before/After Care			\$7,000.00
5326.39		Employer's Fica - Pre-K			\$26,499.29
5376.30		Workmen's Comp - School			\$9,500.00
5451.30		Lay Retirement Exp - School			\$39,228.24
5451.31		Lay Retirement Exp - Cafeteria			\$900.00
5451.32		Lay Retirement Exp - Before/After Care			\$2,500.00
5451.39		Lay Retirement Exp - Pre-K			\$11,126.53
5461.30		Lay Sheltered Ann Exp - School			\$22,000.00
5461.31		Lay Sheltered Ann Exp - Cafeteria			\$0.00
5461.32		Lay Sheltered Ann Exp - Before/After Care			\$1,200.00
5461.39		Lay Sheltered Ann Exp - Pre-K			\$4,500.00
5471.30		Lay Life Insurance Exp - School			\$5,000.00
5481.30		Lay Medical Ins Exp - School			\$75,000.00
5481.31		Lay Medical Ins Exp - Cafeteria			\$0.00
5481.32		Lay Medical Ins - Before/After Care			\$5,500.00
5481.39		Lay Medical Ins Exp - Pre-K			\$19,746.94
5485.30		HSA Expense - School			\$6,000.00
5485.31		HSA Expense - Cafeteria			\$0.00
5485.32		HSA Expense - Before/After Care			\$1,400.00
5485.39		HSA Expense - PreK			\$2,500.00
5490.30		Payroll Service Fees			\$3,047.19
<b>* Total Payroll Expenses *</b>					<b>\$2,043,729.92</b>
5515.30		Catholic School Office Assessment			\$18,395.00
5527.30		Professional Services Expense			\$1,000.00
5551.30		Transportation Exp - School			\$500.00
5585.31		Food and supplies - Cafeteria			\$50,000.00
5601.30		Electricity Expense - School			\$61,508.37
5611.30		Natural Gas Expense - School			\$6,399.81
5621.30		Water & Sewage Expense - School			\$10,802.41
5651.30		Groundskeeping/Landscaping - School			\$13,000.00
5652.30		Electrical Maintenance - School			\$0.00
5653.30		HVAC Maintenance - School			\$15,000.00

5655.30		General Maintenance - School		\$15,000.00
5660.30		Janitorial Service - School		\$72,000.00
5665.30		Waste Removal Service - School		\$5,500.00
5670.30		Pest Control Service - School		\$1,500.00
5675.30		Permits & Fees - School		\$2,500.00
5680.30		Armoured Car Service - School		\$1,934.24
5705.30		Copier Lease - School		\$23,000.00
5715.30		Computer Labor/Maintenance - School		\$55,000.00
5751.30		Telephone/Internet - School		\$13,360.12
<b>* Total Purchased Services *</b>				<b>\$366,399.94</b>
5803.30		Publications & Subscriptions - School		\$7,200.00
5850.30		Security		\$11,000.00
5851.30		Office Supplies Exp - School		\$4,000.00
5852.30		Computer Supplies - School		\$30,000.00
5855.30		Postage Expense - School		\$3,000.00
5856.30		Audiovisual - School		\$1,000.00
5859.30		Printing Expense - School		\$1,500.00
5863.30		Development Expense - School		\$40,000.00
5868.30		Janitorial Supplies - School		\$10,000.00
5868.31		Janitorial Supplies-Cafeteria		\$1,000.00
5905.30		Religious Educ. Program - School		\$0.00
5906.30		School Books		\$25,000.00
5907.30		Classroom Supplies/Materials - School		\$13,500.00
5907.39		Classroom Supplies/Materials - Pre-K		\$7,000.00
5908.30		Computer Educ Program - -School		\$0.00
5911.30		Library Program Exp. - School		\$2,000.00
5912.30		Relmagine Projects - School		\$0.00
5913.32		Before/Aftercare Expenses		\$4,500.00
5914.30		Cool School Gear Expense		\$5,000.00
5915.30		Art Program Expense - School		\$1,000.00
5916.30		Ascent Leadership Program - Expenses		\$17,000.00
5919.30		Music Program Expense - School		\$5,000.00
5920.30		Testing Expense		\$3,500.00
5921.30		School Field Trips		\$3,000.00
5922.30		AdvancED Program Expense		\$1,200.00
5938.30		Kindergarten Classroom Acct.		\$2,000.00
5940.30		8th Grade Graduation & Trip Expense		\$18,000.00
5951.31		Repairs/Maint/Improvements-Cafeteria		\$0.00
5955.30		Counseling Services - School		\$19,321.25
5960.30		Special Program Expense - School		\$1,000.00
5985.37		Summer Camp Expenses		\$20,000.00
5990.30		Yearbook Expense		\$7,344.00
5993.30		Blue & Gold Gala		\$8,000.00

5995.33		Home & School Expense		\$35,000.00	
5996.33		Bulldog Bolt Expense		\$28,000.00	
6001.30		Professional Memberships-School		\$2,500.00	
6010.30		Conference Expenses - School		\$2,000.00	
<b>* Total Materials &amp; Supplies *</b>				<b>\$339,565.25</b>	
6109.30		Hospitality Expense - School		\$4,000.00	
<b>* Total Programs &amp; Services *</b>				<b>\$4,000.00</b>	
6301.30		Insurance Expense - School		\$22,779.12	
6305.30		Scholastic Insurance Expense		\$0.00	
6354.30		Repairs & Improvements - School			
<b>* Total Plant Expenses *</b>				<b>\$22,779.12</b>	
6610.30		Bank Fees - School		\$3,000.00	
<b>* Total Interest Expense *</b>				<b>\$3,000.00</b>	
6651.30		Bad Debt Expense - School		\$5,000.00	
<b>* Total Bad Debt Expense *</b>				<b>\$5,000.00</b>	
6701.30		Miscellaneous Expense - School		\$1,000.00	
6709.30		ACE Tuition Assistance		\$48,000.00	
6710.30		Athletics Expense - School		\$10,000.00	
6711.30		School Bus Expense		\$25,000.00	
<b>* Total Miscellaneous Exp *</b>				<b>\$84,000.00</b>	
<b>** Total Expenses **</b>				<b>\$2,868,474.23</b>	
<b>***** Net Income *****</b>				<b>\$18,387.77</b>	