

**Holy Rosary Academy**  
**Fiscal Year 2019 Operating Budget**  
**Proposal for 2-19-18 Finance Council**

ACCOUNT	ACCOUNT NAME	FY To Date <b>2018</b> Jul 17 - Jan 18	FISCAL YEAR <b>2017</b>	FISCAL YEAR <b>2016</b>
<b>*** Revenues ***</b>				
4254.30	Rev. - Interest Diocesan EACS Fund	1,338	80	99
4400.30	Revenue - Book Fee	57,725	63,085	126,968
4401.30	Revenue - Tuition	1,185,727	1,649,434	1,653,538
4406.30	School Subsidy - Holy Rosary	60,000	96,300	116,100
4407.30	School Subsidy-other	78,200	126,900	136,800
4435.30	Tuition Assistance	20,186	0	0
4441.30	Pre-Admission Testing Fees	750	2,700	2,470
4444.30	Endowment Revenue	16,000	0	0
4451.31	Revenue - Cafeteria	20,423	89,178	93,881
4476.30	Revenue - Library	0	570	10,080
4660.01	Revenue - Bequests/Gifts	22,800	128,045	5,386
4501.30	Revenue - Athletic Fees & Donation	8,333	28,464	28,253
4505.30	Revenue - Misc, Yearbook, Play, Field Trip	35,951	5	447
4452.30	Revenue - ESCAPE	75,166	147,410	169,211
<b>*Totl School Operations Rev**</b>		<b>1,582,599</b>	<b>2,332,172</b>	<b>2,343,232</b>
4703.30	Revenue - H R A + Fund Raising	1,950	1,910	17,272
<b>*Total Extraordinary Revenues*</b>		<b>1,950</b>	<b>1,910</b>	<b>17,272</b>
<b>*** Total Revenues ***</b>		<b>1,584,549</b>	<b>2,334,082</b>	<b>2,360,504</b>
<b>+++ Expenses +++</b>				
5101.30	Wages - School	746,663	1,306,789	1,216,587
5244.31	Wages & Benefits - Cafeteria	17,269	53,447	52,382
5245.32	Wages - ESCAPE Program	58,412	100,934	98,394
5328.30	Taxes - ER FICA/Med Expense (School)	52,090	92,090	92,297
5334.32	Taxes - ER FICA/Med Expense - ESCAPE	4,036	7,615	7,531
5376.30	Workers Comp Ins - School	0	7,275	6,375
5451.30	Benefit Expense - Lay Retire (School)	35,959	58,667	64,296
5461.30	Benefit Exp - Lay Sheltered Ann(School)	16,527	30,331	30,276
5471.30	Benefit Exp - Lay Med/Dent In(School)	100,636	183,326	161,034
5472.30	Benefit Exp - Lay LTD (School)	1,115	2,163	1,839
5473.30	Benefit Exp - Lay Life Ins(School)	1,512	2,735	2,581
5475.30	Payroll Processing Expense(School)	1,617	3,464	2,753
<b>** Total Payroll Expense **</b>		<b>1,035,836</b>	<b>1,848,835</b>	<b>1,736,344</b>
5515.30	Catholic School Office Assessment Exp	0	12,661	13,502
5527.30	Prof Svc - Background Checks (Academy)	0	0	208
5535.30	Prof Svc - Legal Expense (School)	0	550	610
5540.30	Prof Svc - Counseling & IT Summer Break	3,644	1,756	340
5545.30	Prof Svc - SACS/SAIS Accreditation	900	222	750
5585.31	Cafeteria Food Expenses	660	45,492	48,928
5601.30	Utilities - Electricity Expense (School)	43,315	71,709	52,052
5611.30	Utliities - Natural Gas Expense (School)	5,956	9,630	8,430

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5621.30	Utilities - Water/Sewer Expense (School)	4,990	6,375	7,128
5651.30	Maint. - Grounds Keeping	13,527	11,014	14,909
5655.30	Maint. - Heating & Air (School)	600	2,400	4,047
5660.30	Maint. - Janitorial Service (School)	42,536	65,689	58,565
5665.30	Maint. - Waste Removal (School)	2,300	3,409	2,832
5666.30	Maint. - Other Agreement (School)	825	2,280	1,790
5705.30	Maint. - Copier (School)	7,067	15,211	19,520
5721.30	Fire Alarm System	676	330	1,158
5722 & 5723.30	Maint. - Fire Extinguisher	0	2,820	5,615
5751.30	Utilities - Cell Phone/Other	1,340	168	1,423
<b>*Total Purchased Services *</b>		<b>128,335</b>	<b>251,716</b>	<b>241,806</b>
5851.30	Office Supplies Expense (School)	5,512	1,734	0
5853.30	Bank Charges (School)	48	16	0
5855.30	Postage Expense (School)	490	661	458
5863.30	Advertising Expense (School)	20,667	10,471	7,402
5868.30	Janitor Supplies Expense (School)	5,703	9,680	11,626
5906.30	Textbook Expense - School	38,362	43,072	52,384
5907.30	Classroom Supply Expense - School	7,942	8,756	6,049
5911.30	Library Book Expense - School	5,750	2,254	14,223
5912.30	Testing Expense - School	6,171	6,264	752
5915.30	PE Program Expense - School	0	495	1,811
5919.30	Music / Drama / Forensics/Field Trip	24,098	518	(222)
5920.30	Computer Expenses - School	31,262	40,294	37,934
5921.30	Health Room Supplies	55	87	0
5951.31	Cafeteria Expense	21,573	386	731
5951.32	ESCAPE Program Expenses	24,256	48,158	53,584
5970.30	Athletic Expense - School	13,639	19,453	19,118
5980.30	H R A + Development Expense	0	2,645	3,350
5981.30	HRA CSW/Grandparents Day Expenses	0	1,689	260
5985.30	H R A + Computer Expense	0	0	0
6001.30	Professional Membership - School	787	776	1,590
6010.30	Conference/Workshop - School	1,443	1,678	3,652
<b>**Total Materials &amp; Supplies** - recl 5951.34 to Plant Expenses</b>		<b>207,758</b>	<b>199,087</b>	<b>214,701</b>
6202.30	Counseling Materials	139	0	1,550
<b>**Ttl Other Prog/Services Expense**</b>		<b>139</b>	<b>0</b>	<b>1,550</b>
6301.30	Plant Insurance Expense - School	27,245	27,050	27,020
6351.30	Repair/Improvement - School & 5951.34	151,279	55,181	40,998
6352.30	School Asbestos Plan Expense	0	500	0
6401.30	Equip/Furn/Fix Exp - School	1,018	250	80
<b>** Total Plant Expenses **</b>		<b>179,541</b>	<b>82,980</b>	<b>68,099</b>

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<b>** Total Expenses **</b>		<b>1,551,609</b>	<b>2,382,618</b>	<b>2,262,500</b>
<b>***** Net Income/(Loss) *****</b>		<b>32,940</b>	<b>(48,537)</b>	<b>98,003</b>