	SAINT JOSEPH SCHOOL	
	2023-24 BUDGET	
		FY 23-24
		BUDGET
* * * Revenues * * *		
4225.30	Investment Gain/Loss EACS Endowment	\$19,609.21
4251.30	Interest Revenue - Diocesan Deposits	\$7,220.17
* Total Church/School Op	eratns Rev *	\$26,829.38
4405.30	School Tuition/Fees Revenue	\$2,524,626.94
4406.30	Tuition Subsidy - Parish	\$84,000.00
4407.30	Tuition Subsidy - Other Parish	\$76,800.00
4408.30	Tuition Assistance-from Church	\$12,000.00
4410.30	Registration Fees	\$16,700.00
4411.30	Annual Giving Revenue	\$40,000.00
4412.30	Home & School Revenue	\$20,000.00
4413.30	ACE Tuition Assistance	\$64,232.00
4417.30	Technology & Book Fee	\$66,800.00
4420.30	Application Fees	\$7,570.50
4421.30	Employee Discount (contra-revenue)	-\$91,772.75
4422.30	Tuition Assistance - School (contra-revenue)	\$0.00
4451.31	Cafeteria Revenue	\$500.00
4451.32	Before/After School Care Revenue	\$111,451.30
4452.30	School Bus Tuition	\$23,887.50
4452.37	Summer Camp Fees	\$100,000.00
4453.33	Bulldog Bolt Revenue	\$85,659.80
4454.33	Songwriter Night Revenue	\$20,608.08
4455.30	Athletics Revenue	\$7,493.25
4456.35	Cheerleading Revenue	\$4,500.00
4459.33	Mardi Gras Trivia Night	\$29,674.30
4465.30	Special Program Fees	\$1,000.00
4467.30	Cool School Revenue	\$3,919.90
4468.30	School Grants	\$47,500.00
4480.30	School Gifts	\$3,500.00
4491.30	Miscellaneous Income	\$4,500.00
4505.30	Music Program Fees/Donations	\$4,755.83
4506.30	Field Trip Fees	\$18,431.50
* Total School Revenue *		\$3,288,338.15
		7-,
4704.30	Fund Raising - Kroger	\$0.00
4708.30	8th Grade Fundraiser/Fees	\$31,157.49
* Total Extraordinary Rev	*	\$31,157.49
* * Total Revenues * *		\$3,346,325.01
* * * Expenses * * *		

	SAINT JOSEPH SCHOOL	
	2023-24 BUDGET	
		FY 23-24
		BUDGET
5105.30	Principal & Teachers Salaries	\$1,007,357.54
5105.39	Teachers - PreK	\$300,758.81
5106.30	Clergy Salary	\$0.00
5201.30	Salaries & Wages - School	\$214,456.51
5201.32	Salaries & Wages - Before/After Care	\$61,695.60
5201.39	Salaries & Wages - Pre-K	\$100,455.21
5250.30	Dominican Stipend Expense	\$102,646.00
5310.30	Substitute Teacher Wages	\$28,611.00
5326.30	Employer's Fica - School	\$95,837.48
5326.32	Employer's Fica - Before/After Care	\$9,949.76
5326.39	Employer's Fica - Pre-K	\$28,742.12
5376.30	Workmen's Comp - School	\$4,720.00
5451.30	Lay Retirement Exp - School	\$50,310.29
5451.32	Lay Retirement Exp - Before/After Care	\$1,133.94
5451.39	Lay Retirement Exp - Pre-K	\$13,598.35
5461.30	Lay Sheltered Ann Exp - School	\$30,533.75
5461.32	Lay Sheltered Ann Exp - Before/After Care	\$637.89
5461.39	Lay Sheltered Ann Exp - Pre-K	\$6,971.83
5471.30	Lay Life Insurance Exp - School	\$5,839.77
5471.32	Lay Life Insurance Exp - Pre-K	\$54.18
5471.39	Lay Life Insurance Exp - Before/After Care	\$1,104.65
5481.30	Lay Medical Ins Exp - School	\$96,346.30
5481.32	Lay Medical Ins - Before/After Care	\$2,286.53
5481.39	Lay Medical Ins Exp - Pre-K	\$48,926.86
5485.30	HSA Expense - School	\$11,505.60
5485.32	HSA Expense - Before/After Care	\$0.00
5485.39	HSA Expense - PreK	\$4,039.20
5490.30	Payroll Service Fees	\$8,466.53
* Total Payroll Expenses *		\$2,237,144.63
F545.00	Oathalia Oahaal Offica Assassant	000 470 00
5515.30	Catholic School Office Assessment	\$23,170.00
5527.30	Professional Services Expense	\$1,000.00
5551.30	Transportation Exp - School	\$500.00
5585.31	Flootisity Surgery Calead	\$1,000.00
5601.30	Electricity Expense - School	\$75,025.66
5611.30	Natural Gas Expense - School	\$6,738.26
5621.30	Water & Sewage Expense - School	\$12,499.79
5651.30	Groundskeeping/Landscaping - School	\$12,420.81
5653.30	HVAC Maintenance - School	\$15,000.00
5655.30	General Maintenance - School	\$15,000.00

SAINT JOSEPH SCHOOL						
	2023-24 BUDGET					
		FY 23-24				
		BUDGET				
5660.30	Janitorial Service - School					
5665.30	Waste Removal Service - School	\$86,452.70				
5670.30		\$5,644.98				
5675.30	Pest Control Service - School Permits & Fees - School	\$1,155.66				
		\$3,384.61				
5680.30	Armoured Car Service - School	\$2,069.17				
5705.30	Copier Lease - School	\$23,421.94				
5715.30	Computer Labor/Maintenance - School	\$55,000.00				
5751.30	Telephone/Internet/Cable - School	\$14,731.64				
* Total Purchased Services *		\$354,215.22				
5803.30	Publications & Subscriptions - School	\$7,861.56				
5850.30	Security	\$97,000.00				
5851.30	Office Supplies Exp - School	\$8,000.00				
5852.30	Computer Supplies - School	\$15,000.00				
5855.30	Postage Expense - School	\$2,718.69				
5856.30	Audiovisual - School	\$1,500.00				
5859.30	Printing Expense - School	\$1,436.75				
5863.30	Development Expense - School	\$40,000.00				
5868.30	Janitorial Supplies - School	\$10,000.00				
5868.31	Janitorial Supplies-Cafeteria	\$1,024.35				
5906.30	School Books	\$50,000.00				
5907.30	Classroom Supplies/Materials - School	\$19,897.85				
5907.39	Classroom Supplies/Materials - Pre-K	\$15,000.00				
5910.30	STREAM Expense - School	\$5,000.00				
5911.30	Library Program Exp School	\$7,000.00				
5913.32	Before/Aftercare Expenses	\$5,266.74				
5914.30	Cool School Gear Expense	\$5,000.00				
5915.30	Art Program Expense - School	\$2,000.00				
5919.30	Music Program Expense - School	\$7,000.00				
5920.30	Testing Expense	\$4,088.71				
5921.30	School Field Trips	\$3,857.35				
5940.30	8th Grade Graduation & Trip Expense	\$47,066.25				
5951.31	Repairs/Maint/Improvements-Cafeteria	\$3,500.00				
5955.30	Counseling Services - School	\$0.00				
5960.30	Special Program Expense - School	\$1,000.00				
5980.35	Athletics Expense - School	\$10,000.00				
5981.35	Cheerleading Expenses	\$4,250.81				
5985.37	Summer Camp Expenses	\$30,415.58				
5994.33	Mardi Gras Trivia Night Expense	\$8,237.80				
5995.33	Home & School Expense	\$14,869.00				

		SAIN	T JOSI	EPH SCHOOL	
		2	023-24	BUDGET	
					FY 23-24
					BUDGET
5996.33		Bolt Exp		\$30,999.97	
5997.33		riter Night		\$18,544.87	
6001.30		sional Mer			\$2,816.02
6010.30		Conference Expenses - School			\$2,884.00
* Total Materials & Supplies	s *				\$483,236.29
6109.30	Hospita	l ality Exper	ıse - Sch	ool	\$7,856.70
* Total Programs & Service	es *				\$7,856.70
6301.30	Insurar	 nce Expen	se - Sch	ool	\$23,557.23
6354.30		Insurance Expense - School Repairs & Improvements - School			\$0.00
* Total Plant Expenses *	1.10 0.11				\$23,557.23
6610.30	Donk F	ees - Sch	201		\$472.30
* Total Interest Expense *	Dalik		1		\$472.30
Total interest Expense					\$472.30
6651.30	Bad De	Bad Debt Expense - School			\$5,000.00
* Total Bad Debt Expense *					\$5,000.00
6701.30	Miscell	_ aneous Ex	 kpense -	School	\$1,000.00
6708.30		Assistanc			\$0.00
6709.30		uition Assi			\$64,232.00
6711.30		Bus Expe			\$22,332.98
* Total Miscellaneous Exp	_				\$87,564.98
* * Total Expenses * *					\$3,199,047.34
***** Net Income *****					\$147,277.67
****** Net Income *****					\$147,277.67