

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

ACCOUNT	ACCOUNT NAME	PROPOSED FY2019 BUDGET	FY To Date 2018 Jul 17 - Jan 18	FISCAL YEAR 2017
*** Revenues ***				
4254.30	Rev. - Interest Diocesan EACS Fund	3,000	1,338	80
4400.30	Revenue - Book Fee	78,375	57,725	63,085
4401.30	Revenue - Tuition	1,651,414	1,185,727	1,649,434
4406.30	School Subsidy - Holy Rosary	108,000	60,000	96,300
4407.30	School Subsidy-other	117,000	78,200	126,900
4435.30	Tuition Assistance	0	20,186	0
4441.30	Pre-Admission Testing Fees	2,750	750	2,700
4444.30	Endowment Revenue	0	16,000	0
4451.31	Revenue - Cafeteria	0	20,423	89,178
4476.30	Revenue - Library	8,000	0	570
4660.01	Revenue - Bequests/Gifts	15,000	22,800	128,045
4501.30	Revenue - Athletic Fees & Donation	20,000	8,333	28,464
4505.30	Revenue - Misc, Yearbook, Play, Field Trip	27,000	35,951	5
4452.30	Revenue - ESCAPE	145,000	75,166	147,410
*Totl School Operations Rev**		2,175,539	1,582,599	2,332,172
4703.30	Revenue - H R A + Fund Raising	2,000	1,950	1,910
Total Extraordinary Revenues		2,000	1,950	1,910
*** Total Revenues ***		2,177,539	1,584,549	2,334,082
+++ Expenses +++				
5101.30	Wages - School	1,216,116	746,663	1,306,789
5244.31	Wages & Benefits - Cafeteria	0	17,269	53,447
5245.32	Wages - ESCAPE Program	80,000	58,412	100,934
5328.30	Taxes - ER FICA/Med Expense (School)	92,268	52,090	92,090
5334.32	Taxes - ER FICA/Med Expense - ESCAPE	6,120	4,036	7,615
5376.30	Workers Comp Ins - School	8,000	0	7,275
5451.30	Benefit Expense - Lay Retire (School)	53,366	35,959	58,667
5461.30	Benefit Exp - Lay Sheltered Ann(School)	32,876	16,527	30,331
5471.30	Benefit Exp - Lay Med/Dent In(School)	149,470	100,636	183,326
5472.30	Benefit Exp - Lay LTD (School)	1,992	1,115	2,163
5473.30	Benefit Exp - Lay Life Ins(School)	2,520	1,512	2,735
5475.30	Payroll Processing Expense(School)	2,000	1,617	3,464
** Total Payroll Expense **		1,644,729	1,035,836	1,848,835
5515.30	Catholic School Office Assessment Exp	14,000	0	12,661
5527.30	Prof Svc - Background Checks (Academy)	0	0	0
5535.30	Prof Svc - Legal Expense (School)	750	0	550
5540.30	Prof Svc - Counseling & IT Summer Break	9,500	3,644	1,756
5545.30	Prof Svc - SACS/SAIS Accreditation	1,500	900	222
5585.31	Cafeteria Food Expenses		660	45,492
5601.30	Utilities - Electricity Expense (School)	80,000	43,315	71,709
5611.30	Utilities - Natural Gas Expense (School)	10,000	5,956	9,630

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5621.30	Utilities - Water/Sewer Expense (School)	8,000	4,990	6,375
5651.30	Maint. - Grounds Keeping	9,000	13,527	11,014
5655.30	Maint. - Heating & Air (School)	4,200	600	2,400
5660.30	Maint. - Janitorial Service (School)	63,000	42,536	65,689
5665.30	Maint. - Waste Removal (School)	3,300	2,300	3,409
5666.30	Maint. - Other Agreement (School)	2,300	825	2,280
5705.30	Maint. - Copier (School)	14,200	7,067	15,211
5721.30	Fire Alarm System	750	676	330
5722 & 5723.30	Maint. - Fire Extinguisher	1,500	0	2,820
5751.30	Utilities - Cell Phone/Other	1,700	1,340	168
*Total Purchased Services *		223,700	128,335	251,716
5851.30	Office Supplies Expense (School)	7,000	5,512	1,734
5853.30	Bank Charges (School)	130	48	16
5855.30	Postage Expense (School)	1,000	490	661
5863.30	Advertising Expense (School)	30,000	20,667	10,471
5868.30	Janitor Supplies Expense (School)	9,500	5,703	9,680
5906.30	Textbook Expense - School	40,000	38,362	43,072
5907.30	Classroom Supply Expense - School	15,000	7,942	8,756
5911.30	Library Book Expense - School	7,000	5,750	2,254
5912.30	Testing Expense - School	7,250	6,171	6,264
5915.30	PE Program Expense - School	250	0	495
5919.30	Music / Drama / Forensics/Field Trip	25,000	24,098	518
5920.30	Computer Expenses - School	36,000	31,262	40,294
5921.30	Health Room Supplies	0	55	87
5951.31	Cafeteria Expense	5,000	21,573	386
5951.32	ESCAPE Program Expenses	25,000	24,256	48,158
5970.30	Athletic Expense - School	15,000	13,639	19,453
5980.30	H R A + Development Expense	0	0	2,645
5981.30	HRA CSW/Grandparents Day Expenses	2,000	0	1,689
5985.30	H R A + Computer Expense	0	0	0
6001.30	Professional Membership - School	1,000	787	776
6010.30	Conference/Workshop - School	2,500	1,443	1,678
Total Materials & Supplies - recl 5951.34 to Plant Expenses		228,630	207,758	199,087
6202.30	Counseling Materials	0	139	0
Ttl Other Prog/Services Expense		0	139	0
6301.30	Plant Insurance Expense - School	27,500	27,245	27,050
6351.30	Repair/Improvement - School & 5951.34	60,000	151,279	55,181
6352.30	School Asbestos Plan Expense	250	0	500
6401.30	Equip/Furn/Fix Exp - School	1,000	1,018	250
** Total Plant Expenses **		88,750	179,541	82,980

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** Total Expenses **		2,185,809	1,551,609	2,382,618
***** Net Income/(Loss) *****		(8,270)	32,940	(48,537)

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FISCAL YEAR 2016	FISCAL YEAR 2015
99	155
126,968	66,830
1,653,538	1,696,804
116,100	115,800
136,800	148,800
0	0
2,470	10,862
0	0
93,881	99,203
10,080	12,253
5,386	4,175
28,253	29,950
447	0
169,211	158,861
2,343,232	2,343,693
17,272	22,593
17,272	22,593
2,360,504	2,366,286

1,216,587	1,271,700
52,382	56,147
98,394	91,939
92,297	89,788
7,531	6,978
6,375	8,827
64,296	58,231
30,276	30,823
161,034	157,719
1,839	1,805
2,581	2,399
2,753	2,670
1,736,344	1,779,025
13,502	14,362
208	85
610	1,555
340	4,387
750	1,370
48,928	50,049
52,052	57,283
8,430	11,203

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FISCAL YEAR 2016	FISCAL YEAR 2015
7,128	8,391
14,909	15,652
4,047	3,292
58,565	53,900
2,832	2,294
1,790	4,612
19,520	27,180
1,158	1,030
5,615	1,515
1,423	8,880
241,806	267,041
0	0
0	160
458	220
7,402	9,105
11,626	7,648
52,384	84,874
6,049	10,028
14,223	29,559
752	11,294
1,811	0
(222)	2,353
37,934	24,261
0	0
731	511
53,584	26,112
19,118	38,230
3,350	6,845
260	1,865
0	25,320
1,590	1,864
3,652	5,107
214,701	285,355
1,550	0
1,550	0
27,020	26,988
40,998	23,022
0	3,950
80	9,722
68,099	63,683

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FISCAL YEAR 2016	FISCAL YEAR 2015
2,262,500	2,395,104
98,003	(28,818)