

St. Patrick School

Statement of Activities and Annual Budget

Fiscal Year July 1 thru June 30

Account Shortcut and Description	2015-2016 Actual	2015-16 Budget	2016-17 Budget
Income			
Elementary School			
401.00SCELE Donations	12,463.13	10,000.00	12,000.00
409.00SCELE Tuition	765,257.11	748,925.00	786,371.00
409.01SCELE Tuition - Latch Key	24,026.35	15,000.00	16,000.00
409.02SCELE Tuition - Prior Year	940.34	7,500.00	1,000.00
409.03SCELE Scholarships	46,532.48	40,000.00	45,000.00
411.00SCELE Program/student fees	1,742.21	4,500.00	0.00
412.00SCELE School service fees	20,036.68	18,000.00	20,000.00
420.00SCELE Other income - operating	35,881.23	40,000.00	40,000.00
420.01SCELE Grants	65,000.00	67,500.00	65,000.00
Elementary School Totals:	971,879.53	951,425.00	985,371.00
Preschool			
401.00SCPRE Donations	195.00	300.00	300.00
410.00SCPRE Child care and pre-K tuition and	39,228.43	40,000.00	42,140.00
Preschool Totals:	39,423.43	40,300.00	42,440.00
High School			
401.00SCHIG Donations	9,545.05	4,500.00	7,500.00
409.00SCHIG Tuition	312,204.42	310,818.00	379,275.00
409.02SCHIG Tuition - Prior Year	4,602.82	3,500.00	3,500.00
409.04SCHIG Scholarships	22,028.52	25,000.00	25,000.00
411.00SCHIG Program/student fees	0.00	1,000.00	0.00
411.01SCHIG Student Activity Fees	35,364.28	27,000.00	30,000.00
411.02SCHIG Testing Fees	0.00	750.00	750.00
412.00SCHIG School service fees	7,471.98	12,000.00	8,650.00
420.00SCHIG Other income - operating	49.33	0.00	0.00
420.01SCHIG Grants	26,100.00	39,500.00	25,000.00
High School Totals:	417,366.40	424,068.00	479,675.00
Income Totals:	1,428,669.36	1,415,793.00	1,507,486.00
Expense			
Administration			
Elementary School			
500.00SCELE Salaries	637,041.58	646,545.00	661,662.00
503.01SCELE FICA/Medicare	46,391.28	51,724.00	52,932.00
503.02SCELE Medical/dental insurance	128,409.67	145,522.00	165,195.00
503.03SCELE Premium-sharing credits	14.94	0.00	0.00
503.04SCELE Retirement plan contributions	45,146.84	51,754.00	52,979.00
503.05SCELE Unemployment insurance	3,183.10	4,898.00	4,898.00
503.06SCELE Short-term disability insurance	3,324.31	4,457.00	4,537.00
503.08SCELE Life insurance	2,605.10	3,451.00	3,531.00

505.00SCELE	Conferences/seminars/workshops	150.00	1,500.00	1,500.00
506.00SCELE	Staff development	183.04	2,500.00	2,500.00
507.00SCELE	Travel/meetings	0.00	500.00	500.00
508.00SCELE	Hospitality	2,656.60	3,500.00	3,500.00
511.00SCELE	Technology support	19,683.21	20,000.00	20,000.00
512.00SCELE	Contracted services	1,286.36	2,500.00	1,000.00
512.01SCELE	Substitute Teacher Salaries	10,897.18	0.00	7,000.00
513.00SCELE	Books/periodicals/subscriptions	983.50	500.00	800.00
514.00SCELE	Dues and memberships	4,242.90	2,000.00	4,000.00
515.00SCELE	Postage/shipping	2,282.01	1,500.00	1,750.00
521.00SCELE	Textbooks/instructional supplies	19,262.24	12,500.00	15,000.00
522.00SCELE	Testing materials	3,402.00	4,500.00	4,500.00
524.00SCELE	General supplies	14,582.85	8,500.00	10,000.00
525.00SCELE	Printing/copying	7,145.98	5,000.00	5,000.00
531.00SCELE	Telecommunications	3,842.73	4,000.00	4,000.00
550.00SCELE	Field trips and social events	5,554.32	3,500.00	3,500.00
560.00SCELE	Other expenses	1,000.57	1,500.00	1,500.00
560.01SCELE	Scholarships	141.00	0.00	40,000.00
Elementary School Totals:		963,413.31	982,351.00	1,071,784.00

Preschool

500.00SCPRE	Salaries	57,091.66	61,705.00	60,958.00
503.01SCPRE	FICA/Medicare	4,044.34	4,936.00	4,877.00
503.02SCPRE	Medical/dental insurance	20,477.34	13,938.00	11,976.00
503.04SCPRE	Retirement plan contributions	4,631.35	4,998.00	4,938.00
503.05SCPRE	Unemployment insurance	421.64	540.00	540.00
503.06SCPRE	Short-term disability insurance	311.96	428.00	423.00
503.08SCPRE	Life insurance	240.50	333.00	329.00
506.00SCPRE	Staff development	50.00	125.00	125.00
521.00SCPRE	Textbooks/instructional supplies	256.63	250.00	500.00
524.00SCPRE	General supplies	0.00	350.00	500.00
560.00SCPRE	Other expenses	0.00	350.00	350.00
Preschool Totals:		87,525.42	87,953.00	85,516.00

High School

500.00SCHIG	Salaries	268,729.54	263,717.00	254,566.00
503.01SCHIG	FICA/Medicare	19,888.33	21,097.00	20,365.00
503.02SCHIG	Medical/dental insurance	84,873.60	78,060.00	69,066.00
503.04SCHIG	Retirement plan contributions	29,183.33	21,362.00	20,620.00
503.05SCHIG	Unemployment insurance	1,819.32	2,160.00	2,160.00
503.06SCHIG	Short-term disability insurance	2,247.36	1,829.00	1,835.00
503.08SCHIG	Life insurance	1,762.69	1,424.00	1,428.00
505.00SCHIG	Conferences/seminars/workshops	0.00	1,000.00	1,000.00
506.00SCHIG	Staff development	143.95	1,600.00	1,600.00
507.00SCHIG	Travel/meetings	585.00	275.00	500.00
511.00SCHIG	Technology support	19,753.79	20,000.00	20,000.00
512.00SCHIG	Contracted services	1,985.18	0.00	500.00
512.01SCHIG	Substitute Teacher Salaries	7,833.03	0.00	5,000.00
513.00SCHIG	Books/periodicals/subscriptions	314.50	300.00	300.00
514.00SCHIG	Dues and memberships	2,362.81	1,750.00	2,000.00
515.00SCHIG	Postage/shipping	716.42	900.00	900.00
521.00SCHIG	Textbooks/instructional supplies	9,317.72	4,500.00	9,000.00
522.00SCHIG	Testing materials	2,211.00	2,000.00	2,000.00
524.00SCHIG	General supplies	3,847.05	6,000.00	6,000.00
525.00SCHIG	Printing/copying	6,303.44	4,000.00	4,000.00

531.00SCHIG Telecommunications	2,075.84	500.00	1,000.00
550.00SCHIG Field trips and social events	28,118.29	25,000.00	25,000.00
560.00SCHIG Other expenses	172.50	2,500.00	0.00
560.01SCHIG Scholarships	0.00	0.00	30,000.00
High School Totals:	<u>494,244.69</u>	<u>459,974.00</u>	<u>478,840.00</u>
Expense Totals:	<u>1,545,183.42</u>	<u>1,530,278.00</u>	<u>1,636,140.00</u>
Income - Expense:	<u>(116,514.06)</u>	<u>(114,485.00)</u>	<u>(128,654.00)</u>

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By: Mike Johnson

Statement of Activities
