

Christ the King School Burlington- DRAFT Budget 2019-2020

	17-18 Actuals	18-19 Actuals	19-20 Budget
Ordinary Income/Expense			
Income			
A 40xx - Tuitions and Fees			
4050-00 Registration Early Edu			
4000-00 - K-8 Tuition	845,656.74	838,106.62	788,250.00
4010-00 - Early Education	79,103.00	212,095.44	155,300.00
4010-20 - Pre K (Current Yr)	169,848.00		
4040-00 - Technology Fees		13,315.64	12,000.00
4060-00 - Enrollment and Application Fees	41,920.00	34,835.11	33,000.00
4070-00 - After School and Summer Program	110,833.97	98,091.18	125,000.00
4075-00 - CH2 Camp	15,350.00		
4080-00 - Miscellaneous Revenue - FACTS			
Total A 40xx - Tuitions and Fees	1,262,711.71	1,196,443.99	1,113,550.00
A. 40xx Financial Aid			
4010-21 EE Financial Aid	-2,750.00		
4090-10 - Financial Aid	-58,915.00	-56,932.00	-50,000.00
4090-15 - Faculty Tuition Benefit	-81,333.20	-86,488.00	-86,488.00
4090-20 - Reciprocal Tuition	-33,905.70	-12,947.00	-19,970.00
Total A. 40xx Financial Aid	-176,903.90	-156,367.00	-156,458.00
B Subsidies			
4020-40Turk Fund (Financial Aid)	11,158.00	11,478.55	11,000.00
4100 Diocesan (Regular)	13,649.00	13,000.00	13,000.00
4120 Catholic Education Collect	3,355.17	2,929.07	3,000.00
4130 Catholic Education Support	31,932.69	31,953.22	30,000.00
4140-00 Parish (Operational)	193,404.65	182,782.79	150,000.00
4150 Diocesan Parish Elementary	11,500.00	11,551.00	11,500.00
4170 - Support a Student	5,933.00	2,269.00	2,500.00
Total B Subsidies	270,932.51	255,963.63	221,000.00
C Development Fund Raising			
4200 Annual Appeal	275,425.89	80,307.51	150,000.00
4210 Memorials		475.00	
4220 Community Grants/Gifts	60.00	1,434.97	
4230-09 Other Library Income	89.24		
4230 PTO Events			
4231-10 Golf Tourney	14,961.22	15,148.00	15,000.00
4232-10 Genevieve	13,835.00	9,359.01	12,000.00
4236-10 Cabaret	25,724.27	28,679.05	25,000.00
4238-10 Spring Challenge	20,707.05	15,066.01	20,000.00
Total 4230 PTO Events	75,227.54	68,252.07	72,000.00
4240 Donations/Gifts/Bequest	6,896.40	65,325.16	0.00
4250 - Cash Calendar	8,102.34	8,300.00	10,000.00
Total C Development Fund Raising	365,801.41	224,094.71	232,000.00
D Other Income			
4230-10 Library Book Fair	7,338.64	5,422.95	5,000.00
4310 Teacher Appreciation		0.00	3,000.00
4340 Interest Earned	54.73	0.83	50.00
4360 Rentals	5,059.05	7,666.92	2,500.00
Total D Other Income	12,452.42	13,090.70	10,550.00
E Student Services & Activities			
4237-10 Drama/Play	9,134.30	4,256.40	5,000.00
4400-10 School Athletics	3,225.00	5,774.48	8,000.00
4400 - Student Activity Income	27,664.33	14,494.39	15,000.00
4410-10 Enrichment Program	11,898.49	11,172.93	2,000.00
4410-20 Christmas Music Concert		509.90	
4410-30 CKS Artworks		347.00	
4420 Hot Lunch (Lunch Fees)	25,112.37	32,526.13	35,000.00
4421 Hot Lunch (All Other Inc.)	23,348.02	8,718.05	13,000.00
Total E Student Services & Activities	100,382.51	77,799.28	78,000.00
Total Income	1,835,376.66	1,611,025.31	1,498,642.00

Christ the King School Burlington- DRAFT Budget 2019-2020

	17-18 Actuals	18-19 Actuals	19-20 Budget
Gross Profit	1,835,376.66	1,611,025.31	1,498,642.00
Expense			
F Administration			
5000 Admin.Staff Salaries	151,911.22	117,912.79	121,477.04
5001 Secretarial Supp. Salaries	56,775.10	54,052.15	56,486.40
5002 Admin. Staff Payroll Taxes	16,395.12	13,146.66	16,000.00
5005 Admin Staff Benefits			
5005-10 Health Insurance			7,344.00
5005-11 Disability & Life Insur	1,346.41	1,223.14	1,500.00
5005-30 Retirement	5,319.95	6,013.21	6,000.00
Total 5005 Admin Staff Benefits	6,666.36	7,236.35	14,844.00
5010 Office Mat'ls & Supplies	3,070.47	1,380.52	3,000.00
5020 Postage	749.44	811.01	750.00
5030 Dues & Subscriptions	2,659.00	810.00	500.00
5032 Neasc(Dues & Accreditation)	2,478.35	1,845.00	4,000.00
5035 Advertising / Publicity	2,574.47	3,956.79	2,000.00
5040 Equip. Maint./Contracts			
5040-10 Copier Contracts	4,089.99	6,974.23	4,200.00
5040-20 Copier Paper	4,995.52		3,000.00
5040-30 Computers & Hdwr	669.46	12,389.22	7,500.00
5040-40 · RenWeb software fees	2,820.04	1,170.54	3,900.00
5040 Equip. Maint./Contracts - Other	0.00	10,423.90	
Total 5040 Equip. Maint./Contracts	12,575.01	30,957.89	18,600.00
5060 Meetings/Conventions			
5061 Meeting Expenses	1,504.70	2,193.74	2,500.00
5060 Meetings/Conventions - Other	2,778.12		
Total 5060 Meetings/Conventions	4,282.82	2,193.74	2,500.00
5075-20 Background Checks	1,084.75	494.75	500.00
5090 Payroll Process Charges	2,158.15	1,979.04	2,500.00
6006 Telephones	8,554.89	7,509.45	5,500.00
5045 · Professional Services	867.48	9,709.37	12,000.00
Total F Administration	272,802.63	253,995.51	260,657.44
G Instruction			
5070 Recognition / Appreciation	3,512.21	1,135.37	3,000.00
5500-10 K-8 Salaries	651,572.38	686,012.75	653,381.94
5500-20 Pre K & Pre School Sal.	117,594.44	85,458.25	112,503.12
5501 Teachers Benefits			
5501-10 Health Insurance	32,627.08	36,667.08	44,064.00
5501-11 Disability & Life Insur	7,018.90	6,793.98	6,850.00
5501-30 403B (Retirement)	30,903.95	27,227.05	30,000.00
5501-40 Continuing Education	400.00		
Total 5501 Teachers Benefits	70,949.93	70,688.11	80,914.00
5502 Extended Care Salaries			
5502-10 CH2 Salaries	68,748.04	71,967.72	58,720.00
Total 5502 Extended Care Salaries	68,748.04	71,967.72	58,720.00
5503 Subst.Teachers Salaries	11,513.46	4,747.09	7,500.00
5504 Classroom Aides Salaries	99,741.95	81,591.58	58,640.21
5506 Instruct Staff Payroll Tax	71,432.08	69,686.51	73,000.00
5510 Textbooks	9,376.37	10,704.91	5,000.00
5520 Library Books & Supplies	5,046.11	3,133.37	3,000.00
5530 Dues / Subscriptions	162.50	187.50	200.00
5550 Instructional Supplies			
5550-10 K-8 Suppries	5,261.60	8,206.26	4,000.00
5550-11 Art Supplies	637.69	694.36	1,000.00
5550-25 Early Ed Supplies	677.83	184.16	2,000.00
5550-30 CH2	701.18	584.00	500.00
Total 5550 Instructional Supplies	7,278.30	9,668.78	7,500.00
5552 Audio / Visual		590.78	
5555 Computers	2,955.00	1,335.00	2,500.00
5560 Meetings		606.54	500.00

Christ the King School Burlington- DRAFT Budget 2019-2020

	17-18 Actuals	18-19 Actuals	19-20 Budget
5561 Professional Advancement	959.00	1,614.28	1,500.00
5566 Staff Dinners	1,094.85	0.00	1,500.00
5571 Spiritual Development	700.00	0.00	500.00
5580 Media(Technology) Ctr	4,375.81	3,170.04	3,500.00
5590 Graduation	371.69	630.40	500.00
Total G Instruction	1,127,384.12	1,102,928.98	1,073,859.27
H Student Services			
5516 Student Activities Expense	35,285.54	22,639.44	15,000.00
5604 Student Insurance	1,396.00	1,230.00	1,300.00
5605 Hot Lunch (Equip & Support	3,279.08	2,595.16	3,500.00
5606 Hot Lunch (Food, Trays, Et	39,669.55	37,993.85	22,000.00
5615 Enrichment Program	3,417.26	3,932.98	2,000.00
5620 School Athletics	2,544.17	2,915.80	8,000.00
5685 Spirit Wear	1,709.20	0.00	1,000.00
Total H Student Services	87,300.80	71,307.23	52,800.00
J Operation & Maint. of Facil.			
6000-00 Employee Salaries			
6000-20 Health Benefits	2,996.65		
6000 Maintenance Salaries	19,154.75	187.00	
Disability & Life Insurance	32.85		
Total 6000-00 Employee Salaries	22,184.25	187.00	
6002 Payroll Taxes	1,472.64	14.30	
6003 Fuel (Oil)			
6004 Fuel Gas)	13,064.96	12,567.02	12,000.00
6005 Electricity	7,225.83	6,214.43	7,000.00
6007 Water & Sewage	5,866.76	5,963.88	5,800.00
6009 Maintenance Supplies	3,744.53	5,271.49	4,500.00
6010-10 Janitorial Services	35,825.26	31,751.88	38,000.00
6010-20 Maintenance Services	351.00	1,187.09	1,500.00
6010 Contracted Services	3,577.82	15,790.12	4,000.00
6011 Rubbish Removal	3,070.39	2,807.55	3,800.00
6015 Bldg Repairs & Maintenance	8,189.31	2,929.65	5,000.00
6016 Equip Repair & Maintenance	12,377.26	12,176.77	5,000.00
6020 Grounds Maintenance	5,683.50	13,500.00	12,500.00
6025 Snow Maintenance	9,059.00		
6029 Liability Insurance	8,861.16	9,879.27	10,570.82
6030 Property Insurance	5,146.47	4,919.60	5,165.58
6032 Operational Equipment	323.88	323.88	500.00
7002 Workers Compensation	13,595.54	12,656.70	13,289.54
Total J Operation & Maint. of Facil.	159,619.56	138,140.63	128,625.93
L Development & Fund Raising			
8000 Annual Appeal		2,166.13	3,000.00
8002-20 Receptions	70.95	88.68	100.00
8002 Special Events/Fundraisers			
8002-1 - Golf Tournament Exp	8,901.00	8,098.80	8,000.00
8002-2 - Genevieve Expense	6,987.20	3,961.50	6,500.00
8002 Special Events/Fundraisers - Other	4,144.42	6,125.30	1,100.00
Total 8002 Special Events/Fundraisers	20,032.62	18,185.60	15,600.00
8004 Supplies	3,826.43	1,953.63	2,000.00
8005 Postage / Mailings	3,012.83	2,497.26	2,000.00
8006 Subscriptions		1,196.08	
8009 Bank Process Charges	5,829.62	1,841.46	3,000.00
8010 - Cash Calendar	2,250.00	2,275.00	2,250.00
Total L Development & Fund Raising	35,022.45	30,203.84	27,950.00
Total Expense	1,682,129.56	1,596,576.19	1,543,892.64
Net Ordinary Income	153,247.10	14,449.12	-45,250.64
Other Income/Expense			
Other Income			
4500 - Change in Beneficial interest			

Christ the King School Burlington- DRAFT Budget 2019-2020

	17-18 Actuals	18-19 Actuals	19-20 Budget
4500-1 · Change in School- VCCF	47,126.61	46,721.05	10,000.00
4500-2 · Change in Bishop Angell - VCCF	7,678.95	16,485.82	27,650.00
Total 4500 · Change in Beneficial interest	54,805.56	63,206.87	37,650.00
Total Other Income	54,805.56	63,206.87	37,650.00
Other Expense			
5320 · Prior Period Adjustment	4,177.49	1,608.38	0.00
6032 · Depreciation	11,776.28	12,897.46	12,600.00
8011 · Bad Debt Expense	74,002.94	0.00	20,000.00
Total Other Expense	89,956.71	14,505.84	32,600.00
Net Other Income	-35,151.15	48,701.03	5,050.00
Net Income	118,095.95	63,150.15	-40,200.64