

Last Revision:  
2/28/24

Account	BUDGET -		ACTUAL		
	2024-2025	Memo	2023-2024 AS OF 12/31/23	PROPOSED BUDGET - 23-24	Memo
4001 · Active Catholic Tuition	1,578,965.00	5% Increase	888,721.75	1,523,471.00	6% Increase
4003 · Non-Catholic Tuition	954,217.00		333,363.28	908,435.00	
4005 · Non-Participating-SUMMER- Tuition	0.00		0.00	0.00	
4022 · Preschool Fees	270,000.00		135,103.60	234,000.00	
4023 · Day/Extended Care Fees	85,000.00		38,523.96	100,000.00	
4051 · Parish Subsidy Income					
4052 · Subsidy - Adopt A Student					
4101.1 · Registration Fees-TK-8	89,000.00	356@\$250, per student	92,500.00	89,000.00	356@\$250, per student
4101.2 · Registration Fees-Preschool	0.00		750.00	5,000.00	20@\$250
4102.1 · Book Fees - K-8	90,300.00	301@\$300	87,870.00	85,800.00	286@\$300
4102.2 · Book Fees - TK	5,040.00	28@\$180	4,972.50	4,680.00	26@\$180
4103.1 · Student Activity Fee	45,150.00	295@\$150	51,376.00	42,900.00	286@\$150
4103.2 · Camp KEEP Fee	14,500.00	29@\$500	15,930.00	18,000.00	36@\$500
4103.3 · Graduation Fee/Activity Fees	15,050.00	43@\$350	14,461.41	15,400.00	44@\$350
4105 · Athletic Fees	12,000.00	@\$40	6,891.32	12,000.00	@\$40
4106 · Lab/Technology Fee	58,000.00	@100, tk-k, @200 1-8		5,300.00	@100, tk-k, @200 1-8
4107.1 · Family Hours Obligation Fee	35,000.00		47,914.74	28,000.00	
4107.2 · Parent Club Fees	92,840.00	213@\$440	48,519.82	93,720.00	213@\$440
4108 · FACTS Online Application Fee	5,000.00		2,204.00		
4220 · NEWSPAPER/YEARBOOK INCOME	16,605.00	369@\$45	16,605.00	16,605.00	369@\$45
4271 · School Meal Program					
4401 · Government Funding					
4402 · OFOF OF Tuition Assist Grant	8,500.00		9,750.00	8,500.00	
4456.01 · Wednesday Dinners					
4456 · Class Fundraiser Income - Other			10,982.79		
4457.01 · Christmas Tree Fundraiser					
4457.02 · Scholastic Book Fair			3,272.82		
4457.03 · 70th Birthday Fundraiser					
4457 · Other Fundraiser Income - Other					
4501 · Interest-Dioc Operating Savings	1,000.00		2,421.93	1,000.00	
4601 · Parent/Teacher/Alumni Clubs Inc	125,000.00		60,711.27	125,000.00	
4602 · Athletic/Cheer/Rec Clubs Income					
4603 · Music/Arts Club Income	5,400.00	3000+60@40	1,176.50	5,400.00	3000+60@40
4604 · Student Government Income	500.00		226.50	500.00	
4700 · Miscellaneous Income			8,983.86		
4720 · PPP Loan Forgiveness					
4707 · Donations-Church Support	5,000.00		0.00	5,000.00	
<b>TOTAL REVENUE</b>	<b>3,495,462.00</b>		<b>1,866,628.05</b>	<b>3,362,906.00</b>	
5001.1 · Principal	96,142.00		43,184.42	87,494.16	
5002.1 · Lay Teachers	1,200,095.00		521,659.61	1,092,618.50	
5002.2 · Substitute Teachers	10,000.00		4,454.99	10,000.00	
5003 · School Teacher Aides	359,563.20		164,373.71	359,563.20	
5004.2 · Preschool Staff	252,005.20		172,387.48	250,783.20	
5005 · Admin Support Staff	150,177.54		74,507.70	143,355.12	
5006 · Custodial Staff	95,572.80		42,777.20	95,572.80	
5007 · Maintenance Staff	0.00		0.00	0.00	
5008.2A · Food Service Director					
5008.2B · Food Service Staff					
5008.4 · Day/Extended Care Program Staff			4,146.48		
5010 · HEALTH INSURANCE	328,416.00		160,305.74	319,728.00	
5021 · Social Security Tax-ER Match	132,507.53		60,535.29	126,566.25	
5022 · Medicare Tax-ER Match	33,126.88		13,923.60	31,641.56	
5031 · Pension Plan	151,422.96		57,793.20	166,275.85	
5032 · Workman's Compensation	43,695.00		15,310.63	41,994.00	

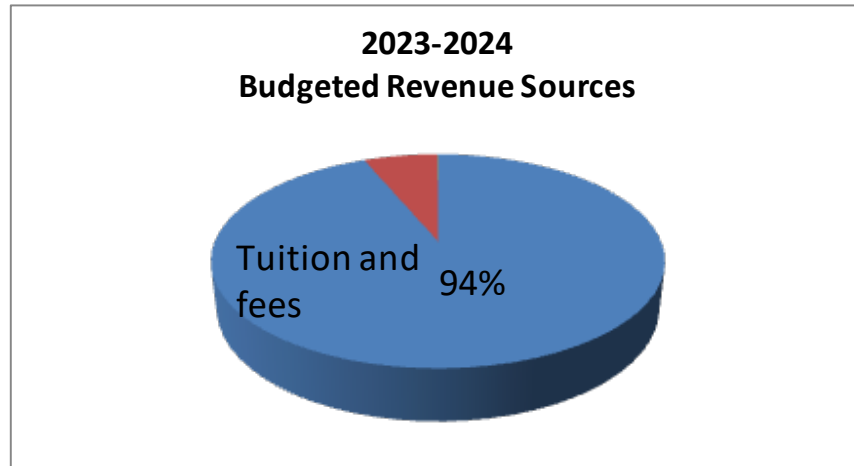
Account	BUDGET -		ACTUAL		
	2024-2025	Memo	2023-2024 AS OF 12/31/23	PROPOSED BUDGET - 23-24	Memo
5033 · Life Insurance	9,000.00		5,301.74	9,000.00	
5034 · L/T Disability Insurance	4,000.00		2,427.80	4,000.00	
5036 · SU1	11,900.00		1,306.37	70,314.58	
5051 · OCE TK-12 Per Capita Educ Fee	17,232.00	\$48/TK-12, \$48/PreK	18,503.00	15,616.00	\$48/TK-12, \$32/PreK
5071 - Conferences & Conventions	0.00		0.00	0.00	
5072 · Training & Education	5,000.00		3,515.00	5,000.00	
5101 · Textbooks	10,000.00		16,972.00	5,000.00	
5102 - Workbooks					
5104.1 · Inst'l Mat'ls-Consumable	30,000.00		24,608.75	25,000.00	
5104.2 · Inst'l Mat'ls-Non-Consumable	7,000.00		7,137.81	5,000.00	
5105.1 · Computer Hardware-Inst'l	20,000.00		2,766.93	20,000.00	
5105.2 · Computer Software-Inst'l	2,500.00		0.00	2,500.00	
5105.3 · Subscription Prog-Inst'l	35,000.00		18,794.03	35,000.00	
5105.4 · Licensing Fees-Inst'l	0.00		0.00	0.00	
5105.6 · Internet Provider Fees-Inst'l	15,000.00		7,058.88	15,000.00	
5107 · Testing Materials	0.00		108.00	0.00	
5108 · P.E. Materials	2,000.00		3,178.24	2,000.00	
5120 · NEWSPAPER/YEARBOOK EXPENSE	15,000.00		13,764.40	15,000.00	
5151 · Office Equip-Rent/Lease	3,000.00		1,431.95	3,000.00	
5153 · Outside Printing Cost	3,000.00		0.00	3,000.00	
5154 · Postage/Courier Services	0.00		0.00	0.00	
5155 · Office Supplies	20,000.00		11,667.12	20,000.00	
5156 - Professional Accounting Fees	18,000.00		18,167.00	18,000.00	
5157 · Professional Legal Fees	0.00		0.00	0.00	
5158 · Nonemployee Compensation					
5159 - Computer Software - Admin	1,000.00		413.33	1,000.00	
5161 · Criminal Background Checks	1,000.00		704.00	1,000.00	
5162 · Bank Fees	200.00		417.92	200.00	
5163 · Credit Card Fees	2,500.00		944.06	2,500.00	
5164 · Accreditation Fees	700.00		690.00	700.00	
5181 · Food Program Expense	0.00		0.00	0.00	
5182 · Athletic Program Expense	8,000.00		3,257.51	8,000.00	
5184.2 · Preschool Program Expense	12,000.00		1,962.76	12,000.00	
5184.3 · Day/Extended Care Program Exp	5,000.00		5,409.88	5,000.00	
5185 · Music/Arts Program Exp	5,000.00		1,261.40	5,000.00	
5186.1 · Camp Keep Expense	14,500.00	29@\$500	26,905.00	18,000.00	36@\$500
5186.2 · Student Activity Expense	25,000.00		16,505.01	25,000.00	
5187 · Other Support Program Expense	50,000.00		26,833.50	50,000.00	
5201 · Local Transportation/Mileage	2,000.00		1,115.84	2,000.00	
5302 · Local/Long Distance	7,500.00		4,150.40	7,500.00	
5303 · Cell Phone	4,500.00		2,189.44	4,500.00	
5306 · Gas & Electricity	45,000.00		21,312.17	30,000.00	
5307 · Water/Sewer	10,000.00		4,658.66	10,000.00	
5308 · Garbage	2,500.00		2,546.95	2,500.00	
5351 · Security Services	18,000.00		10,831.56	18,000.00	
5353 · Ground Services	3,000.00		1,710.00	3,000.00	
5354 · Ground Parts & Supplies	5,000.00		0.00	5,000.00	
5355 - Building Services	10,000.00		4,878.66	10,000.00	
5356 · Building Parts & Supplies	10,000.00		5,988.37	10,000.00	
5357 · Equipment Services	30,000.00		28,216.13	20,000.00	
5359 · Equipment Parts & Supplies	3,000.00		2,048.83	3,000.00	
5360 · Janitorial Services					
5361 · Janitorial Parts & Supplies	16,000.00		9,264.74	16,000.00	
5405 · Meal Fundraising Expense					
5406 · Class Fundraiser Expense			6,306.13		
5400 · Fundraising Expense - Other	0.00		0.00	0.00	
5501 · Uncollectible Account Expense					
5601 · Furnishings/Equip-Admin	5,000.00		0.00	5,000.00	
5602 · Furnishings/Equip-Instructional	2,500.00		23,016.14	2,500.00	
5701 · Property Insurance	5,000.00		2,412.90	5,000.00	

Account	BUDGET -		ACTUAL		
	2024-2025	Memo	2023-2024 AS OF 12/31/23	PROPOSED BUDGET - 23-24	Memo
5702 · General Liability Insurance	8,000.00		4,077.00	8,000.00	
5703 · Student Accident Insurance	1,000.00		118.00	1,000.00	
5753 · Lodging	0.00		0.00	0.00	
5754 · Meals & Entertainment	0.00		0.00	0.00	
5800 · Miscellaneous Expense - Other					
5801 · Student Awards	1,000.00		0.00	1,000.00	
5802 · Meeting Expense	0.00		0.00	0.00	
5804 · Hospitality & Entertainment	18,000.00		11,838.77	12,000.00	
5805 · Public Relations & Advertising	0.00		0.00	0.00	
5806 · Dues/Subscriptions					
5807 · Taxes/Permits/Fees/Licenses	3,000.00		0.00	3,000.00	
5808 · Speaker Fees					
5809 · Rental Expense			51.49		
5810 · Retreats & Workshops	0.00		0.00	0.00	
Total expenses	<u>3,415,256.11</u>		<u>1,724,105.62</u>	<u>3,305,423.23</u>	
Net Ordinary Income	<u>80,205.89</u>		<u>142,522.43</u>	<u>57,482.77</u>	
EANS Funding				147,000	
Net Income	80,205.89		142,522.43	204,482.77	

Our Lady of Perpetual Help School  
2024-2025 Budget

FAMILIES & STUDENTS RATES - 2024/2025										5.0%			6.0%			Parent Club	
Type	2023-24 Rate	No. of Families	Amount	- Students	Per Mo.	INCREASE	Monthly	Yearly	Yearly Total	INCREASE2	Monthly2	Yearly2	Yearly Total2	~	Yearly3	Yearly Total3	
PARISH	8,613	79	680,427	79	783	40	823	9,053	715,187	47	830	9,130	721,270		440	34,760	
PARISH 2	15,686	38	596,068	76	1,426	72	1,498	16,478	626,164	86	1,512	16,632	632,016		440	16,720	
PARISH 3	21,307	11	234,377	33	1,937	97	2,034	22,374	246,114	117	2,054	22,594	248,534		440	4,840	
PARISH 4	25,300	-	-	-	2,300	115	2,415	26,565	-	138	2,438	26,818	-		440	-	
PARISH 5	25,300	-	-	-	2,300	115	2,415	26,565	-	138	2,438	26,818	-		440	-	
Parish Subtotal		128	1,510,872	188					1,587,465				1,601,820			56,320	
NON PAR	9,152	67	613,184	67	832	42	874	9,614	644,138	50	882	9,702	650,034		440	29,480	
NON PAR 2	16,654	12	199,848	24	1,514	76	1,590	17,490	209,880	91	1,605	17,655	211,860		440	5,280	
NON PAR 3	22,726	3	68,178	9	2,066	104	2,170	23,870	71,610	124	2,190	24,090	72,270		440	1,320	
NON PAR 4	27,225	-	-	-	2,475	124	2,599	28,589	-	149	2,624	28,864	-		440	-	
NON PAR 5	27,225	1	27,225	5	2,475	124	2,599	28,589	28,589	149	2,624	28,864	28,864		440	440	
Nonparish Subtotal		83	908,435	105					954,217				963,028			36,520	
Total		211	2,419,307	293					2,541,682				2,564,848			92,840	

Account	BUDGET 2024-25	
Tuition and fees	3,234,327	91.4%
Parents' Club	217,840	6.2%
Interest	1,000	0.03%
Daycare Fees	85,000	2.40%
		0.00%
		0.00%
<b>TOTAL REVENUE</b>	<u><u>3,538,167</u></u>	
Average tuition and fees per paying child	\$ 11,038.66	



Salaries and Benefits	2,877,624	84.6%
Instructional materials	141,000	4.1%
Building Maintenance and Supplies	77,000	2.3%
Utilities	69,500	2.0%
Parents' Club	50,000	1.5%
Non instructional supplies	32,000	0.9%
Computer Hardware and Software	22,500	0.7%
Legal/Background/Bank Fees	21,700	0.6%
Security Services	18,000	0.5%
Diocesan Fees	17,232	0.5%
Newspaper and Yearbook	15,000	0.4%
Insurance	14,000	0.4%
Preschool Supplies	12,000	0.4%
Athletics	8,000	0.2%
Teacher training and education	7,000	0.2%
Student Awards	1,000	0.0%
Non instructional fees	700	0.0%
Public Relations & Advertising	18,000	0.5%
<b>Total expenses</b>	<u><u>3,402,256</u></u>	
<b>Net</b>	<u><u>135,911</u></u>	
Cost per tuition-paid child	11,611.80	

