

Saunders Catholic Schools  
2020-2025 Projected Budget

Bishop Neumann High School	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Comments	
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
<b>Income</b>										
<b>Tuition, Fees &amp; Scholarship Income Collected</b>	\$ 538,544	\$ 530,635	\$ 774,610	\$ 799,630	\$ 840,868	\$ 900,912	\$ 964,707	\$ 1,032,443	3%-5% inc + Extra Student Tuition	
<b>Parish Support</b>	\$ 1,416,361	\$ 1,378,884	\$ 657,111	\$ 1,250,984	\$ 1,250,984	\$ 1,250,984	\$ 1,250,984	\$ 1,250,984	PPP Used in 19-20	0% Inc from 19-20
<b>Donations, Fundraising Events &amp; Other</b>	\$ 498,531	\$ 346,149	\$ 435,236	\$ 456,998	\$ 479,848	\$ 503,840	\$ 529,032	\$ 555,484	5% inc	
<b>Endowment Disbursement</b>	\$ 150,000	\$ 151,564	\$ 151,091	\$ 200,000	\$ 206,000	\$ 212,180	\$ 218,545	\$ 225,102	3% inc	
<b>Other Income</b>	\$ 23,063	\$ 15,589	\$ 513,405	\$ 41,765	\$ 15,589	\$ 16,057	\$ 16,538	\$ 17,035	PPP Income	
<b>Total Income</b>	\$ 2,626,500	\$ 2,422,822	\$ 2,531,453	\$ 2,749,376	\$ 2,793,289	\$ 2,883,973	\$ 2,979,807	\$ 3,081,047		
<b>Expenses</b>										
<b>Salaries</b>	\$ 1,894,041	\$ 1,887,891	\$ 1,908,147	\$ 2,082,991	\$ 2,187,141	\$ 2,296,498	\$ 2,411,322	\$ 2,531,889	5% inc	
<b>Healthcare &amp; Benefits</b>	\$ 185,710	\$ 160,517	\$ 252,730	\$ 271,081	\$ 290,057	\$ 310,361	\$ 332,086	\$ 355,332	7% inc	
<b>Education/Administration Costs</b>	\$ 159,186	\$ 133,361	\$ 120,436	\$ 137,661	\$ 141,791	\$ 141,791	\$ 146,045	\$ 146,045	3% inc	
<b>Facilities &amp; Property Insurance</b>	\$ 138,403	\$ 145,925	\$ 163,803	\$ 168,717	\$ 173,778	\$ 178,992	\$ 184,361	\$ 189,892	3% inc	
<b>Transportation</b>	\$ 110,803	\$ 95,031	\$ 86,337	\$ 88,927	\$ 91,595	\$ 94,342	\$ 97,173	\$ 100,088	3% inc	
<b>Other Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Expenses</b>	\$ 2,488,143	\$ 2,422,725	\$ 2,531,453	\$ 2,749,377	\$ 2,884,361	\$ 3,021,983	\$ 3,170,987	\$ 3,323,245		
<b>Net</b>	\$ 138,357	\$ 97	\$ (0)	\$ (0)	\$ (91,072)	\$ (138,010)	\$ (191,180)	\$ (242,198)		
<b>Parish Assessment Reserve Fund from PPP</b>					\$ 306,000					
<b>Costs Per Student (Expenses)</b>	\$ 8,730	\$ 9,177	\$ 9,774	\$ 10,575	\$ 10,884	\$ 11,193	\$ 11,531	\$ 11,869		
<b>Number Students</b>	285	264	259	260	265	270	275	280		
<b>Published Tuition</b>	1,675	1,875	3,200	3,300	3,400	3,600	3,750	3,900		
<b>Good Shepherd Scholarships</b>			1,300	1,600	1,900	1,900	1,900	1,900		
<b>Ave. Tuition Collected</b>	\$ 1,890	\$ 2,010	\$ 2,991	\$ 3,075	\$ 3,173	\$ 3,337	\$ 3,508	\$ 3,687		
<b>Parish Support Per Child</b>	\$ 4,970	\$ 5,223	\$ 2,537	\$ 4,811	\$ 4,721	\$ 4,633	\$ 4,549	\$ 4,468		
<b>Fundraising Per Child</b>	\$ 1,830	\$ 1,370	\$ 3,663	\$ 1,918	\$ 1,870	\$ 1,926	\$ 1,984	\$ 1,984		
<b>Endowment Gift Per Child</b>	\$ 526	\$ 574	\$ 583	\$ 769	\$ 777	\$ 786	\$ 795	\$ 804		
<b>Other Income Per Child</b>	\$ 32	\$ 35	\$ 38	\$ 41	\$ 40	\$ 40	\$ 39	\$ 39		

Saunders Catholic Schools  
2020-2025 Projected Budget

St. Wenceslaus Grade School	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget		
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
<b>Income</b>										
<b>Tuition, Fees &amp; Scholarship Income Collected</b>	\$ 334,430	\$ 405,461	\$ 425,158	\$ 446,415	\$ 459,808	\$ 482,798	\$ 506,938	\$ 532,285	5% inc	
<b>Parish Support</b>	\$ 119,722	\$ 151,324	\$ 145,298	\$ 149,657	\$ 154,147	\$ 158,771	\$ 163,534	\$ 168,440	3% inc	
<b>Mother Parish Support</b>	\$ 570,725	\$ 592,848	\$ 543,896	\$ 627,463	\$ 667,764	\$ 701,152	\$ 736,210	\$ 773,020	5% of 18-19 (PPP 20-21)	
<b>Donations, Fundraising Events &amp; Other</b>	\$ 235,913	\$ 178,549	\$ 96,599	\$ 99,497	\$ 102,482	\$ 105,556	\$ 108,723	\$ 111,985	3% inc	
<b>Endowment Disbursement</b>	\$ 23,775	\$ -	\$ 20,182	\$ 20,787	\$ 21,411	\$ 22,053	\$ 22,714	\$ 23,396	3% inc	
<b>Other Income</b>	\$ 107,530	\$ 92,504	\$ 156,905	\$ 163,070	\$ 167,962	\$ 173,001	\$ 178,191	\$ 183,537	3% inc	
<b>Total Income</b>	\$ 1,392,095	\$ 1,420,686	\$ 1,388,037	\$ 1,506,889	\$ 1,573,573	\$ 1,643,332	\$ 1,716,311	\$ 1,792,663		
<b>Expenses</b>										
<b>Salaries</b>	\$ 1,148,974	\$ 1,148,105	\$ 1,175,541	\$ 1,234,318	\$ 1,292,825	\$ 1,354,621	\$ 1,422,352	\$ 1,486,843	5% inc	
<b>Healthcare &amp; Benefits</b>	\$ 88,054	\$ 113,630	\$ 114,748	\$ 122,780	\$ 126,464	\$ 130,258	\$ 134,165	\$ 138,190	7% inc	
<b>Education/Administration Costs</b>	\$ 102,800	\$ 115,347	\$ 54,908	\$ 93,749	\$ 96,561	\$ 99,458	\$ 102,442	\$ 105,515	3% inc	
<b>Facilities &amp; Property Insurance</b>	\$ 36,803	\$ 31,481	\$ 39,959	\$ 41,158	\$ 42,393	\$ 43,665	\$ 44,974	\$ 46,324	3% inc	
<b>Other Expense</b>	\$ 15,476	\$ 12,123	\$ 2,881	\$ 14,884	\$ 15,331	\$ 15,331	\$ 15,790	\$ 15,790	3% inc of 18-19	
<b>Total Expenses</b>	\$ 1,392,108	\$ 1,420,686	\$ 1,388,037	\$ 1,506,889	\$ 1,573,573	\$ 1,643,332	\$ 1,719,724	\$ 1,792,663		
<b>Net Profit (Loss)</b>	\$ (14)	\$ (0)	\$ 0.0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ (0)		
<b>Costs Per Student (Expenses)</b>	\$ 4,937	\$ 5,361	\$ 5,103	\$ 5,178	\$ 5,521	\$ 5,667	\$ 5,830	\$ 5,976		
<b>Number Students</b>	282	265	272	291	285	290	295	300		
<b>Published Tuition</b>	1,100	1,400	2,000	2,100	2,200	2,350	2,450	2,600		
<b>Good Shepherd Scholarships</b>			900	1,300	1,600	1,600	1,600	1,600		
<b>Ave. Tuition Collected</b>	\$ 1,186	\$ 1,530	\$ 1,563	\$ 1,534	\$ 1,613	\$ 1,665	\$ 1,718	\$ 1,774		
<b>Parish Support Per Child</b>	\$ 2,448	\$ 2,808	\$ 2,534	\$ 2,671	\$ 2,884	\$ 2,965	\$ 3,050	\$ 3,138		
<b>Donations &amp; Fundraising Per Child</b>	\$ 837	\$ 674	\$ 355	\$ 342	\$ 360	\$ 364	\$ 369	\$ 373		
<b>Endowment Gift Per Child</b>	\$ 84	\$ -	\$ 74	\$ 71	\$ 75	\$ 76	\$ 77	\$ 78		
<b>Other Income</b>	\$ 381	\$ 349	\$ 577	\$ 560	\$ 589	\$ 597	\$ 604	\$ 612		

Saunders Catholic Schools  
2020-2025 Projected Budget

St. John's Grade School	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget		
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
<b>Income</b>										
<b>Tuition, Fees &amp; Scholarship Income Collected</b>	\$ 93,136	\$ 121,873	\$ 144,926	\$ 149,180	\$ 164,655	\$ 184,388	\$ 193,608	\$ 203,288	5% inc + Extra Student Tuition	
<b>Parish Support</b>	\$ 210,107	\$ 217,337	\$ 211,207	\$ 211,207	\$ 217,543	\$ 224,070	\$ 230,792	\$ 237,715	3% inc	
<b>Mother Parish (School Savings)</b>				\$ 35,434	\$ 33,034	\$ 27,147	\$ 32,584	\$ 38,415	Amt to Balance	*From School Savings
<b>Donations, Fundraising Events &amp; Other</b>	\$ 158,882	\$ 109,663	\$ 82,614	\$ 82,614	\$ 85,092	\$ 87,645	\$ 90,274	\$ 92,983	3% inc	
<b>Endowment Disbursement</b>	\$ 7,308	\$ 14,158	\$ 15,490	\$ 15,490	\$ 15,954	\$ 16,433	\$ 16,926	\$ 17,434	3% inc	
<b>Other Income</b>	\$ 2,710	\$ 3,606	\$ 90,296	\$ 3,714	\$ 3,826	\$ 3,941	\$ 4,059	\$ 4,181	3%-18-19	*\$87K PPP
<b>Total Income</b>	\$ 472,143	\$ 466,637	\$ 544,532	\$ 497,639	\$ 520,105	\$ 543,623	\$ 568,242	\$ 594,015		
<b>Expenses</b>										
<b>Salaries</b>	\$ 358,340	\$ 367,248	\$ 375,621	\$ 376,890	\$ 395,735	\$ 415,521	\$ 436,297	\$ 458,112	5% inc	
<b>Healthcare &amp; Benefits</b>	\$ 31,154	\$ 40,792	\$ 56,148	\$ 57,832	\$ 59,567	\$ 61,354	\$ 63,195	\$ 65,091	7% inc	
<b>Education/Administration Costs</b>	\$ 47,132	\$ 34,048	\$ 27,181	\$ 25,956	\$ 26,735	\$ 27,537	\$ 28,363	\$ 29,214	3% inc	
<b>Facilities &amp; Property Insurance</b>	\$ 63,543	\$ 36,778	\$ 36,960	\$ 36,960	\$ 38,069	\$ 39,211	\$ 40,387	\$ 41,599	3% inc	
<b>Other Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Expenses</b>	\$ 500,168	\$ 478,866	\$ 495,910	\$ 497,638	\$ 520,105	\$ 543,623	\$ 568,242	\$ 594,016		
<b>Net Profit (Loss)</b>	\$ (28,025)	\$ (12,229)	\$ 48,622	\$ 0	\$ (0)	\$ 0	\$ 0	\$ (0)		
<b>Costs Per Student (Expenses)</b>	\$ 6,633	\$ 6,281	\$ 5,834	\$ 6,220	\$ 6,119	\$ 6,040	\$ 6,314	\$ 6,600		
<b>Number Students</b>	75	76	85	80	85	90	90	90		
<b>Published Tuition</b>	1,000	1,400	2,000	2,100	2,200	2,350	2,450	2,600		
<b>Good Shepherd Scholarships</b>			900	1,300	1,600	1,600	1,600	1,600		
<b>Ave. Tuition Collected</b>	\$ 1,235	\$ 1,599	\$ 1,705	\$ 1,865	\$ 1,937	\$ 2,049	\$ 2,151	\$ 2,259		
<b>Parish Support Per Child</b>	\$ 2,786	\$ 2,851	\$ 2,485	\$ 2,640	\$ 2,559	\$ 2,490	\$ 2,564	\$ 2,641		
<b>Donations &amp; Fundraising Per Child</b>	\$ 2,107	\$ 1,438	\$ 972	\$ 1,033	\$ 1,001	\$ 974	\$ 1,003	\$ 1,033		
<b>Endowment Gift Per Child</b>	\$ 97	\$ 186	\$ 182	\$ 194	\$ 188	\$ 183	\$ 188	\$ 194		
<b>Other Income Per Child</b>	\$ 36	\$ 47	\$ 1,062	\$ 46	\$ 45	\$ 44	\$ 45	\$ 46		

Saunders Catholic Schools  
2020-2025 Projected Budget

SCS Total	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget		
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
<b>Income</b>										
<b>Tuition, Fees &amp; Scholarship Income</b>	\$ 966,110	\$ 1,057,968	\$ 1,344,693	\$ 1,395,225	\$ 1,465,332	\$ 1,568,098	\$ 1,665,253	\$ 1,768,016		
<b>Parish Support</b>	\$ 2,316,915	\$ 2,340,394	\$ 1,557,512	\$ 2,274,745	\$ 2,323,472	\$ 2,362,123	\$ 2,414,103	\$ 2,468,575		
<b>Donations, Fundraising Events &amp; Other</b>	\$ 893,326	\$ 634,362	\$ 614,449	\$ 639,109	\$ 667,422	\$ 697,042	\$ 728,030	\$ 760,451		
<b>Endowment Disbursement</b>	\$ 181,083	\$ 165,722	\$ 186,762	\$ 236,277	\$ 243,365	\$ 250,666	\$ 258,186	\$ 265,931		
<b>Other Income</b>	\$ 133,303	\$ 111,699	\$ 760,607	\$ 208,549	\$ 187,377	\$ 192,998	\$ 198,788	\$ 204,752		
<b>Total Income</b>	\$ 4,490,737	\$ 4,310,145	\$ 4,464,023	\$ 4,753,904	\$ 4,886,967	\$ 5,070,928	\$ 5,264,360	\$ 5,467,725		
<b>Expenses</b>										
<b>Salaries</b>	\$ 3,401,355	\$ 3,403,244	\$ 3,459,309	\$ 3,694,199	\$ 3,875,700	\$ 4,066,640	\$ 4,269,972	\$ 4,476,844		
<b>Healthcare &amp; Benefits</b>	\$ 304,918	\$ 314,939	\$ 423,626	\$ 451,694	\$ 476,088	\$ 501,973	\$ 529,446	\$ 558,613		
<b>Education/Administration Costs</b>	\$ 309,118	\$ 282,757	\$ 202,526	\$ 257,366	\$ 265,087	\$ 268,786	\$ 276,849	\$ 280,774		
<b>Facilities</b>	\$ 238,749	\$ 214,184	\$ 240,722	\$ 246,835	\$ 254,240	\$ 261,867	\$ 269,723	\$ 277,815		
<b>Transportation</b>	\$ 110,803	\$ 95,031	\$ 86,337	\$ 88,927	\$ 91,595	\$ 94,342	\$ 97,173	\$ 100,088		
<b>Other Expense</b>	\$ 15,476	\$ 12,123	\$ 2,881	\$ 14,884	\$ 15,331	\$ 15,331	\$ 15,790	\$ 15,790		
<b>Total Expenses</b>	\$ 4,380,419	\$ 4,322,277	\$ 4,415,400	\$ 4,753,904	\$ 4,978,039	\$ 5,208,938	\$ 5,458,954	\$ 5,709,924		
<b>Net Profit (Loss)</b>	\$ 110,318	\$ (12,132)	\$ 48,622	\$ 0	\$ (91,072)	\$ (138,011)	\$ (194,593)	\$ (242,199)		
<b>Costs Per Student (Expenses)</b>	\$ 6,819	\$ 7,141	\$ 7,168	\$ 7,534	\$ 7,839	\$ 8,014	\$ 8,271	\$ 8,522		
<b>Number Students</b>	642	605	616	631	635	650	660	670	<b>2020-2021</b>	<b>2024-2025</b>
<b>Ave. Tuition Collected</b>	\$ 1,504	\$ 1,748	\$ 2,183	\$ 2,211	\$ 2,308	\$ 2,412	\$ 2,523	\$ 2,639	29%	31%
<b>Parish Support Per Child</b>	\$ 3,607	\$ 3,867	\$ 2,528	\$ 3,605	\$ 3,659	\$ 3,634	\$ 3,658	\$ 3,684	48%	43%
<b>Donations &amp; Fundraising Per Child</b>	\$ 1,391	\$ 1,048	\$ 997	\$ 1,013	\$ 1,051	\$ 1,072	\$ 1,103	\$ 1,135	13%	13%
<b>Endowment Gift Per Child</b>	\$ 282	\$ 274	\$ 303	\$ 374	\$ 383	\$ 386	\$ 391	\$ 397	5%	5%
<b>Other Income Per Child</b>	\$ 208	\$ 185	\$ 1,235	\$ 331	\$ 295	\$ 297	\$ 301	\$ 306	3%	4%

BNHS Development Office	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025		
<b>Endowment Funds Balance</b>	\$ 3,672,070	\$ 3,804,808	\$ 4,141,655	\$ 4,282,623	\$ 4,411,102	\$ 4,543,435	\$ 4,679,738	\$ 4,820,130		
<b>Annual Appeal Income</b>		\$ 200,000	\$ 250,000	\$ 262,500	\$ 275,625	\$ 289,406	\$ 303,877	\$ 319,070		
<b>GALA Net Income</b>	\$ 180,322	\$ 190,893	\$ 120,210	\$ 196,620	\$ 202,519	\$ 208,594	\$ 214,852	\$ 221,298		
<b>Salary Comparision</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>Salary % - WPS</b>	
<b>Base Salary to 80% to 90% of Local Schools</b>	\$ 29,705	\$ 30,596	\$ 31,000	\$ 31,250	\$ 32,188	\$ 33,153	\$ 34,148	\$ 35,172	WPS-\$35200	89% in '20-21
<b>Parish Subsidy to Schools - 2019-2020</b>	<b>Colon</b>	<b>Cedar</b>	<b>Davey</b>	<b>Mead</b>	<b>Prague</b>	<b>Plasi</b>	<b>Valparaiso</b>	<b>Wahoo</b>	<b>Weston</b>	<b>Touhy</b>
<b>Wkly/Holy Day Income</b>	\$ 126,071	\$ 61,541	\$ 184,810	\$ 222,512	\$ 70,786	\$ 36,599	\$ 340,273	\$ 1,200,995	\$ 144,700	\$ 77,596
<b>Subsidy to Schools</b>	\$ 106,620	\$ 43,644	\$ 135,976	\$ 136,720	\$ 64,303	\$ 47,356	\$ 302,157	\$ 1,069,316	\$ 153,181	\$ 92,403
<b>% of Wkly/Holy Day Income</b>	85%	71%	74%	61%	91%	129%	89%	89%	106%	119%