

**St. John's School
Five Year Forecast
2022-2027**

St. John the Apostle Catholic School		Jul '18-Jun 19 Actual	Jul '19-Jun 20 Actual	Jul '20-Jun 21 Actual	Jul 21-Jun 22 Budget	Jul '22-Jun 23 Budget	Jul '23-Jun 24 Budget	Jul '24-Jun 25 Budget	Jul '25-Jun 26 Budget	Jul '26-Jun 27 Budget	Comments
	Tuition	\$1,300	\$1,450	\$1,750	\$2,150	\$2,150	\$2,215	\$2,281	\$2,349	\$2,420	3% Inc.-Est.
	Pre-K Tuition	3 day - \$130/month 2 day - \$110/month	3 day - \$130/month 2 day - \$110/month	3 day - \$130/month 2 day - \$110/month	3 day - \$175/month 2 day - \$150/month	5 day - \$300/month - 3 day - \$175/month -2 day - \$150/month					TBD
	K-8 Students	345	377	316	322	332	342	352	362	373	3% Inc.
	Pre-K Students	32	21	19	22	23	23	24	25	26	3% Inc.
	Total Students	377	398	335	344	354	365	376	387	399	3% Inc.
	Cost of Education Per Student	\$4,315	\$4,001	\$4,828	\$5,187	\$5,187	\$5,187	\$5,187	\$5,187	\$5,187	
	Teacher Base Salary	\$30,500	\$31,000	\$32,000	\$33,000	\$34,500	\$35,535	\$36,601	\$37,699	\$38,830	3% Inc.-Est.
Budget		Jul '18-Jun 19 Actual	Jul '19-Jun 20 Actual	Jul '20-Jun 21 Actual	Jul 21-Jun 22 Budget	Jul '22-Jun 23 Budget	Jul '23-Jun 24 Budget	Jul '24-Jun 25 Budget	Jul '25-Jun 26 Budget	Jul '26-Jun 27 Budget	Comments
Income											
	1110 School Fees + Tuition	\$377,285	\$474,753	\$495,269	\$536,179	\$552,264	\$568,832	\$585,897	\$603,474	\$621,578	3% Inc.
	1115 Payments fr Other Parishes	\$0	\$0	\$22,300	\$22,300	\$22,969	\$23,658	\$24,368	\$25,099	\$25,852	3% Inc.
	1120 Good Shepherd Scholarship	\$0	\$68,306	\$91,941	\$175,860	\$181,136	\$186,570	\$192,167	\$197,932	\$203,870	3% Inc.
	1125 Guardian Angel Scholarship	\$0	\$0	\$16,135	\$20,000	\$20,600	\$21,218	\$21,855	\$22,510	\$23,185	3% Inc.
	1150 Pre school fees	\$38,582	\$23,970	\$23,618	\$26,250	\$27,038	\$27,849	\$28,684	\$29,545	\$30,431	3% Inc.
	1180 Misc Rev	\$2,743	\$2,452	\$1,993	\$2,500	\$2,575	\$2,652	\$2,732	\$2,814	\$2,898	3% Inc.
	Total 1000 REV REC	\$418,610	\$569,482	\$651,256	\$783,089	\$806,582	\$830,779	\$855,702	\$881,374	\$907,815	3% Inc.
	Total 1220 Gifts/Memorials	\$112,143	\$130,121	\$136,717	\$126,450	\$130,244	\$134,151	\$138,175	\$142,321	\$146,590	3% Inc.
	Total *1230 Fund Raiser	-\$6,110	-\$7,727	\$38,836	\$29,000	\$29,870	\$30,766	\$31,689	\$32,640	\$33,619	3% Inc.
	Total *1255 Extended Care	\$13,536	\$14,349	\$757	\$5,000	\$5,150	\$5,305	\$5,464	\$5,628	\$5,796	3% Inc.
	1270 Trans from Parish	\$1,074,176	\$877,270	\$830,883	\$834,884	\$859,931	\$885,728	\$912,300	\$939,669	\$967,859	*Amount to Balance
	Total Income	\$1,612,436	\$1,588,955	\$1,660,938	\$1,784,473	\$1,838,007	\$1,893,147	\$1,949,942	\$2,008,440	\$2,068,693	
Expense											
	Total 2200 INSTRUCT & SALARIES	\$1,170,228	\$1,174,332	\$1,132,610	\$1,185,617	\$1,221,186	\$1,257,822	\$1,295,558	\$1,334,425	\$1,374,459	3% Inc.
	Total 2300 PLANT OPER	\$92,510	\$85,108	\$98,841	\$116,916	\$120,423	\$124,036	\$127,757	\$131,590	\$135,538	3% Inc.
	Total 2350 MAINTENANCE	\$7,166	\$10,572	\$11,583	\$12,000	\$12,360	\$12,731	\$13,113	\$13,506	\$13,911	3% Inc.
	Total 2400 FIXED CHG (RETIREMENT)	\$83,183	\$70,368	\$62,037	\$70,000	\$72,100	\$74,263	\$76,491	\$78,786	\$81,149	3% Inc.
	Total 2500 TRANSPORTATION	\$1,742	\$4,824	\$562	\$2,000	\$2,060	\$2,122	\$2,185	\$2,251	\$2,319	3% Inc.
	Total 2600 CAPITAL OUTLAY	\$4,064	\$7,536	\$12,736	\$16,500	\$16,995	\$17,505	\$18,030	\$18,571	\$19,128	3% Inc.
	Total Payroll Taxes	\$87,372	\$87,038	\$90,048	\$95,000	\$97,850	\$100,786	\$103,809	\$106,923	\$110,131	3% Inc.
	6560 - Payroll Expenses	\$6,676	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Total Expense	\$1,626,773	\$1,592,547	\$1,617,381	\$1,784,473	\$1,838,007	\$1,893,148	\$1,949,944	\$2,008,443	\$2,068,697	
	Net Income	-\$14,337	-\$3,592	\$43,557	\$0	\$0	-\$1	-\$2	-\$3	-\$4	