

**St. Francis of Assisi Elementary School I**  
 July 2014 to June 2015  
 Budget Operating Income / Expenses

**Cost comparisons 2014-2015**

Cost to <b>educate</b> a student at St. Francis of Assisi Elementary	6,384.00
Cost of <b>tuition</b> for one student at St. Francis of Assisi Elementary	4,925.00
Difference	1,459.00

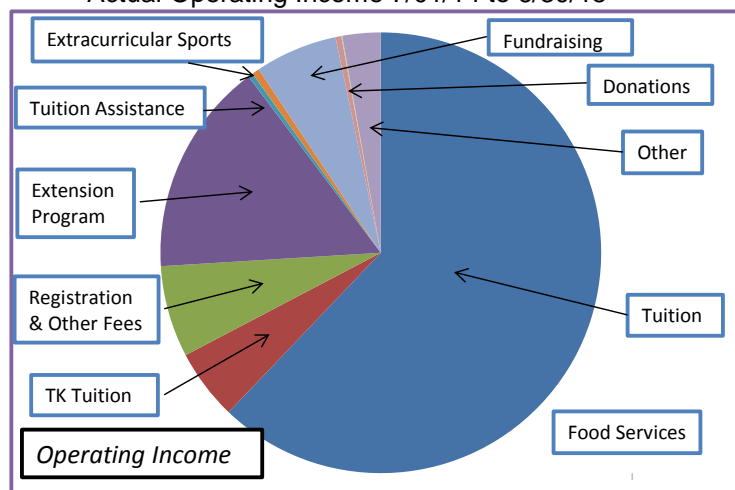
*Please refer to the Account Detail tab to see account line item specifics.*

<b>Operating Income</b>	Year to Date 7/01/2014 to 6/30/2015	Adopted Budget 7/01/2014 to 6/30/2015
<b>Tuition</b>	1,456,930.18	1,453,944.00
Transitional Kindergarten Tuition	121,472.16	133,538.00
Registration & Other Fees	157,478.49	145,895.00
Extension Program	368,648.07	363,150.00
Tuition Assistance-Parish & Undesignated	8,502.00	13,200.00
Extracurricular Sports	12,723.63	17,225.00
Fundraising	141,741.73	89,000.00
Donations	10,105.99	16,500.00
Food Services	1,535.50	1,110.00
Other	65,768.66	60,140.00
<b>Total Operating Income</b>	<b>2,344,906.41</b>	<b>2,293,702.00</b>

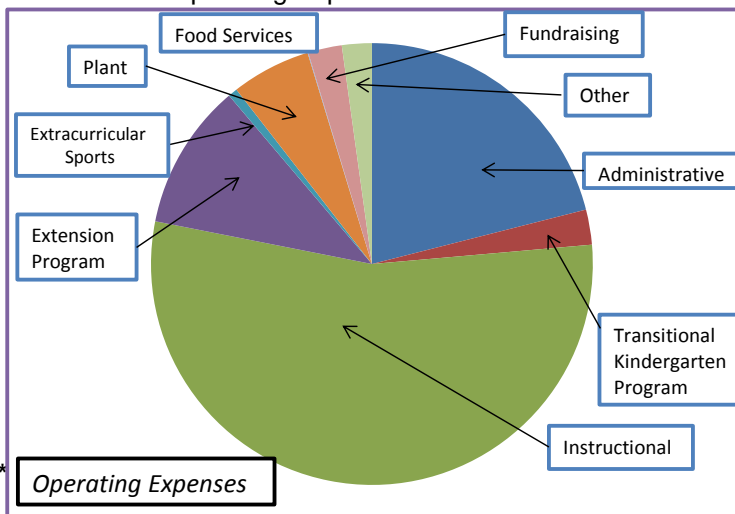
<b>Operating Expenses</b>	Year to Date 7/01/2014 to 6/30/2015	Adopted Budget 7/01/2014 to 6/30/2015
<b>Administrative</b>	490,048.41	465,781.00
Transitional Kindergarten Program	59,751.03	94,320.00
<b>Instructional</b>	1,269,406.66	1,335,753.00
Extension Program	249,258.15	266,046.00
Extracurricular Sports	15,934.15	19,687.00
Plant	135,216.23	152,028.00
Food Services	1,180.80	1,135.00
Fundraising	57,608.58	24,450.00
Other	50,906.19	60,170.00
<b>Total Operating Expenses</b>	<b>2,329,310.20</b>	<b>2,419,370.00</b>

<b>Net Operating Income</b>	15,596.21	-125,668.00
<b>Non-Operating Income</b>	7,342.60	4,500.00
<b>Non-Operating Expense</b>	25,714.66	0.00
<b>Total Non-Operating Income/Expense</b>	-18,372.06	4,500.00
<b>Net Income</b>	<b>-2,775.85</b>	<b>-121,168.00</b> *

**Actual Operating Income 7/01/14 to 6/30/15**



**Actual Operating Expenses 7/01/14 to 6/30/15**



\* The budgeted Net Income deficit of \$121,168 is due to salaried employee's contracts going months to 10 months. Net income from 2013-2014 of \$207,661 will cover this deficit.

**St. Francis of Assisi Elementary School**

July 2014 to June 2015

**Operating Income / Expense Accounts Detail**

**Operating Income**

**Tuition**

Tuition - Current year \_\_\_\_\_  
 Tuition - Prior years \_\_\_\_\_  
 Designated Scholarships \_\_\_\_\_  
 Undesignated Scholarships \_\_\_\_\_

**TK Tuition**

**Registration & Other Fees**

Application Fees \_\_\_\_\_  
 Registration \_\_\_\_\_  
 Building Maintenance Fees \_\_\_\_\_  
 Classroom Fees \_\_\_\_\_  
 Technology Fees \_\_\_\_\_  
 Tuition Remittance Program \_\_\_\_\_  
 Field Trip Fees \_\_\_\_\_  
 Late Registration Fees \_\_\_\_\_  
 Returned Check Charges \_\_\_\_\_  
 Lost or Damaged Books \_\_\_\_\_  
 Library Fines & Donations \_\_\_\_\_  
 Facility Use Donations \_\_\_\_\_

**Extension Program**

Extension Tuition - Current year \_\_\_\_\_  
 Extension Tuition - Prior years \_\_\_\_\_  
 Extension Registration Fees \_\_\_\_\_  
 Milk Refund from State \_\_\_\_\_  
 Late Pickup Fees \_\_\_\_\_  
 Breakfast Sales \_\_\_\_\_  
 Entertainment Book Sales \_\_\_\_\_  
 Craft Fair Sales \_\_\_\_\_  
 Book Sales \_\_\_\_\_

**Tuition Assistance - Parish & Unrestricted Scholarships**

**Extracurricular Sports**

Basketball \_\_\_\_\_  
 Little Dribblers \_\_\_\_\_  
 Volleyball \_\_\_\_\_  
 Cross Country \_\_\_\_\_  
 Donations \_\_\_\_\_  
 Merchandise Sales \_\_\_\_\_  
 Snack Bar \_\_\_\_\_

**Fundraising**

Back to School Family BBQ (not included in budget) \_\_\_\_\_  
 Jogathon \_\_\_\_\_  
 Christmas Candy Sale (not included in budget) \_\_\_\_\_  
 Catholic Schools Week (not included in budget) \_\_\_\_\_  
 Auction \_\_\_\_\_

**All accounts listed are in accordance with the Diocese of Sacramento's financial procedures.**

**Operating Expenses**

**Administrative**

Admin Salaries & Wages \_\_\_\_\_  
 Admin Employee Benefits \_\_\_\_\_  
 Diocesan Assessment \_\_\_\_\_  
 WASC Fees & Expenses \_\_\_\_\_  
 Licenses & Permits \_\_\_\_\_  
 Operational Review \_\_\_\_\_  
 Property Taxes & Assessments \_\_\_\_\_  
 Diocesan Property & Liability Insurances \_\_\_\_\_  
 Student Insurances \_\_\_\_\_  
 Advertising & Promotion \_\_\_\_\_  
 Goodwill Hospitality Donations \_\_\_\_\_  
 Bank Service Charges \_\_\_\_\_  
 Health Screening of Students \_\_\_\_\_  
 Tuition Remittance Program Fees \_\_\_\_\_  
 Collections \_\_\_\_\_  
 Shredding \_\_\_\_\_  
 Admin Technology Support Services \_\_\_\_\_  
 Dues Subscription Memberships \_\_\_\_\_  
 Admin Outside Printing & Copies \_\_\_\_\_  
 Payroll Processing Charges \_\_\_\_\_  
 Postage & Shipping \_\_\_\_\_  
 First Aid & Medical Supplies \_\_\_\_\_  
 Mileage Reimbursement \_\_\_\_\_  
 Parking Fees \_\_\_\_\_  
 Office Supplies \_\_\_\_\_  
 Admin Staff Development \_\_\_\_\_  
 Admin Equipment Lease Payments \_\_\_\_\_  
 Admin Equipment Repairs & Maintenance \_\_\_\_\_  
 Office Furniture \_\_\_\_\_  
 Admin Telecommunications \_\_\_\_\_

**Transitional Kindergarten**

Transitional Kindergarten Salaries & Wages \_\_\_\_\_  
 Transitional Kindergarten Employee Benefits \_\_\_\_\_  
 Transitional Kindergarten Teaching Supplies \_\_\_\_\_  
 Transitional Kindergarten Staff Development \_\_\_\_\_

**Instructional**

Instructional Salaries & Wages \_\_\_\_\_  
 Instructional Employee Benefits \_\_\_\_\_  
 Contracted Substitute Teachers \_\_\_\_\_  
 School Counselor \_\_\_\_\_  
 Educational Technology \_\_\_\_\_  
 Instructional Technology Support \_\_\_\_\_  
 Textbooks \_\_\_\_\_  
 Subscriptions \_\_\_\_\_  
 Teaching Materials & Supplies \_\_\_\_\_  
 Music Program Supplies \_\_\_\_\_  
 Spanish Program Supplies \_\_\_\_\_  
 Italian Program Supplies \_\_\_\_\_  
 PE Supplies \_\_\_\_\_  
 Computer Lab Supplies \_\_\_\_\_  
 Performing Arts Supplies \_\_\_\_\_  
 Library Books & Supplies \_\_\_\_\_  
 Counselor Supplies \_\_\_\_\_  
 Student Assemblies \_\_\_\_\_

**Instructional...continued**

Instructional Outside Printing & Copies \_\_\_\_\_  
 Testing Supplies & Expense \_\_\_\_\_  
 Instructional Staff Development \_\_\_\_\_  
 Instructional Equipment \_\_\_\_\_  
 Instructional Equipment Lease Payments \_\_\_\_\_  
 Instructional Equipment Repair & Maintenance \_\_\_\_\_  
 Instructional Telecommunications \_\_\_\_\_  
 Travel \_\_\_\_\_

**Extension Program**

Extension Salaries & Wages \_\_\_\_\_  
 Extension Employee Benefits \_\_\_\_\_  
 Extension Technology Support Services \_\_\_\_\_  
 Extension Outside Printing & Copies \_\_\_\_\_  
 Office & Other Supplies \_\_\_\_\_  
 Arts, Crafts & Activities \_\_\_\_\_  
 Enrichment Programs \_\_\_\_\_  
 Breakfast, Snacks & Milk \_\_\_\_\_  
 Entertainment Book Expenses \_\_\_\_\_  
 Extension Staff Development \_\_\_\_\_  
 Equipment Repairs & Maintenance \_\_\_\_\_  
 Extension Telecommunications \_\_\_\_\_

**Extracurricular Sports**

Extracurricular Salaries & Wages \_\_\_\_\_  
 Extracurricular Employee Benefits \_\_\_\_\_  
 Tournament & Other Expenses \_\_\_\_\_  
 Parochial Athletic League Dues \_\_\_\_\_  
 Athletic Equipment & Other Expenses \_\_\_\_\_  
 Uniforms \_\_\_\_\_  
 Contracted Services \_\_\_\_\_  
 Snack Bar Expenses \_\_\_\_\_

**Plant**

Plant Salaries & Wages \_\_\_\_\_  
 Plant Employee Benefits \_\_\_\_\_  
 Security Alarm System \_\_\_\_\_  
 Asbestos Monitoring \_\_\_\_\_  
 Building Maintenance Contracted Services \_\_\_\_\_  
 Moving Expenses \_\_\_\_\_  
 Pest Control Contracted Services \_\_\_\_\_  
 Building Maintenance Supplies & Expense \_\_\_\_\_  
 Ground Maintenance Supplies & Expense \_\_\_\_\_  
 Plant Equipment Maintenance Supplies \_\_\_\_\_  
 Water & Sewer Utilities \_\_\_\_\_  
 Waste Disposal Utility \_\_\_\_\_  
 Gas Utility \_\_\_\_\_  
 Electric Utility \_\_\_\_\_  
 Plant Staff Development \_\_\_\_\_

**Food Services**

Cafeteria Licenses & Permits \_\_\_\_\_  
 Food Equipment, Materials & Supplies \_\_\_\_\_  
 Juice Bars Purchases \_\_\_\_\_

**Fundraising**

Back to School Family BBQ (not included in budget) \_\_\_\_\_  
 Jogathon \_\_\_\_\_  
 Christmas Candy Sale (not included in budget) \_\_\_\_\_

**Fundraising...continued**

Catholic Schools Week (not included in budget) \_\_\_\_\_  
 Auction \_\_\_\_\_  
**Other** \_\_\_\_\_  
 Student Field Trips \_\_\_\_\_  
 Student Council \_\_\_\_\_  
 Choir \_\_\_\_\_  
 Academic Decathlon \_\_\_\_\_  
 Religious Decathlon \_\_\_\_\_  
 Math Contest \_\_\_\_\_  
 Speech Contest \_\_\_\_\_  
 Library Book Fair \_\_\_\_\_  
 8th Grade Graduation \_\_\_\_\_  
 Yearbook \_\_\_\_\_  
 Parents Club \_\_\_\_\_  
 Student Store \_\_\_\_\_  
 Other Expenditures \_\_\_\_\_