

**St. Francis of Assisi Elementary School**  
**July 2014 to March 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

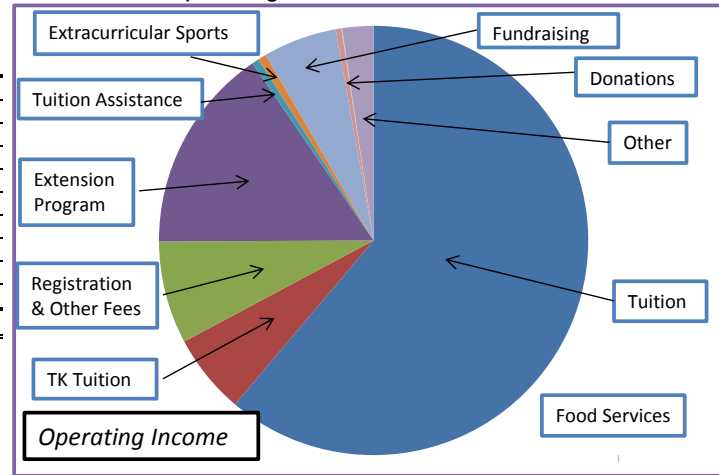
*Please refer to the Account Detail tab to see account line item specifics.*

<b>Operating Income</b>	<b>Year to Date 7/01/2014 to 3/31/2015</b>	<b>Adopted Budget 7/01/2014 to 6/30/2015</b>
<b>Tuition</b>	1,234,095.44	1,453,944.00
<b>Transitional Kindergarten Tuition</b>	121,472.16	133,538.00
<b>Registration &amp; Other Fees</b>	155,840.85	145,895.00
<b>Extension Program</b>	313,307.71	363,150.00
<b>Tuition Assistance-Parish &amp; Undesignated</b>	10,722.00	13,200.00
<b>Extracurricular Sports</b>	12,789.00	17,225.00
<b>Fundraising</b>	111,835.97	89,000.00
<b>Donations</b>	8,793.17	16,500.00
<b>Food Services</b>	1,134.50	1,110.00
<b>Other</b>	47,290.45	60,140.00
<b>Total Operating Income</b>	<u>2,017,281.25</u>	<u>2,293,702.00</u>

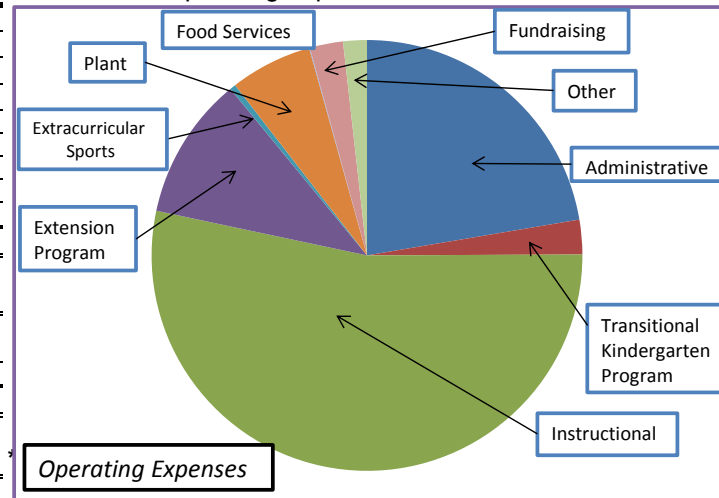
<b>Operating Expenses</b>	<b>Year to Date 7/01/2014 to 3/31/2015</b>	<b>Adopted Budget 7/01/2014 to 6/30/2015</b>
<b>Administrative</b>	389,299.72	465,781.00
<b>Transitional Kindergarten Program</b>	45,168.30	94,320.00
<b>Instructional</b>	930,580.94	1,335,753.00
<b>Extension Program</b>	187,096.65	266,046.00
<b>Plant</b>	7,769.81	19,687.00
<b>Food Services</b>	107,252.08	152,028.00
<b>Fundraising</b>	1,007.00	1,135.00
<b>Other</b>	43,531.61	24,450.00
<b>Other</b>	31,049.47	60,170.00
<b>Total Operating Expenses</b>	<u>1,742,755.58</u>	<u>2,419,370.00</u>

<b>Net Operating Income</b>	274,525.67	-125,668.00
<b>Non-Operating Income</b>	4,548.07	4,500.00
<b>Non-Operating Expense</b>	0.00	0.00
<b>Total Non-Operating Income/Expense</b>	<u>4,548.07</u>	<u>4,500.00</u>
<b>Net Income</b>	<u>279,073.74</u>	<u>-121,168.00</u>

**Actual Operating Income 7/01/14 to 3/31/15**



**Actual Operating Expenses 7/01/14 to 3/31/15**



\* 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 March 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