

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

**Cost comparisons 2014-2015**

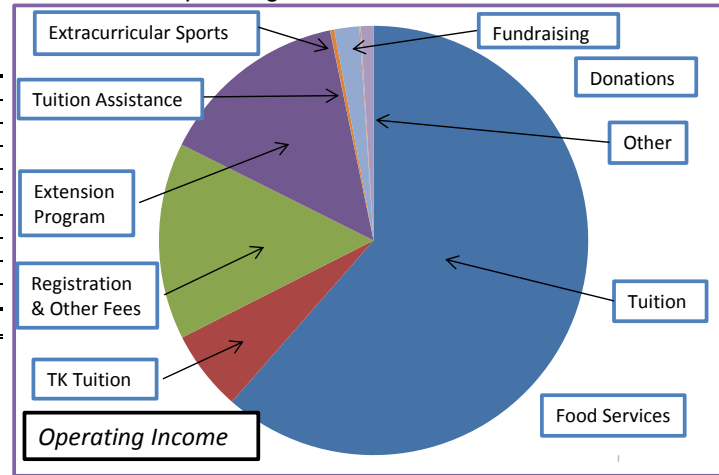
Cost to <b>educate</b> a student at St. Francis of Assisi Elementary	6,384.00
Cost of <b>tuition</b> for one student at St. Francis of Assisi Elementary	4,925.00
Difference	1,459.00

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

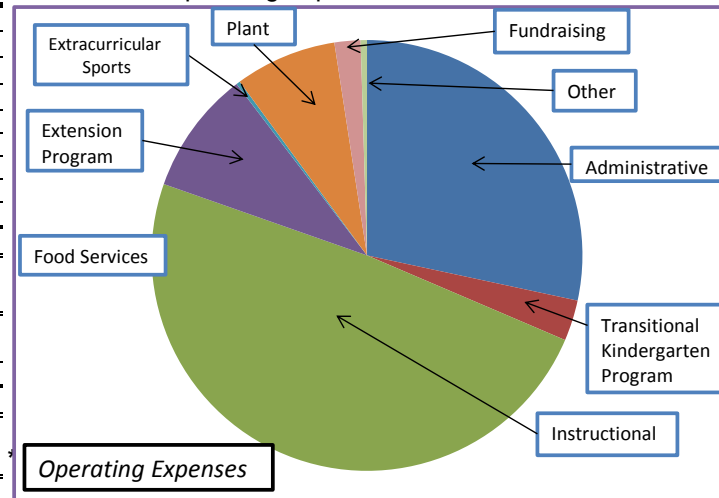
<b>Operating Income</b>	<b>Year to Date 7/01/2014 to 9/30/2014</b>	<b>Adopted Budget 7/01/2014 to 6/30/2014</b>
<b>Tuition</b>	632,467.56	1,453,944.00
Transitional Kindergarten Tuition	62,342.04	133,538.00
Registration & Other Fees	152,685.00	145,895.00
Extension Program	147,800.44	363,150.00
Tuition Assistance-Parish & Undesignated	148.00	13,200.00
Extracurricular Sports	3,200.00	17,225.00
Fundraising	19,307.24	89,000.00
Donations	885.66	16,500.00
Food Services	204.00	1,110.00
Other	9,825.39	60,140.00
<b>Total Operating Income</b>	<b>1,028,865.33</b>	<b>2,293,702.00</b>

<b>Operating Expenses</b>	<b>Year to Date 7/01/2014 to 9/30/2014</b>	<b>Adopted Budget 7/01/2014 to 6/30/2015</b>
<b>Administrative</b>	165,708.31	465,781.00
Transitional Kindergarten Program	17,874.28	94,320.00
Instructional	285,941.38	1,335,753.00
Extension Program	54,157.99	266,046.00
Extracurricular Sports	1,685.00	19,687.00
Plant	44,609.36	152,028.00
Food Services	0.00	1,135.00
Fundraising	11,416.49	24,450.00
Other	2,767.52	60,170.00
<b>Total Operating Expenses</b>	<b>584,160.33</b>	<b>2,419,370.00</b>
<b>Net Operating Income</b>	<b>444,705.00</b>	<b>-125,668.00</b>
Non-Operating Income	257.18	4,500.00
Non-Operating Expense	0.00	0.00
<b>Total Non-Operating Income/Expense</b>	<b>257.18</b>	<b>4,500.00</b>
<b>Net Income</b>	<b>444,962.18</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