

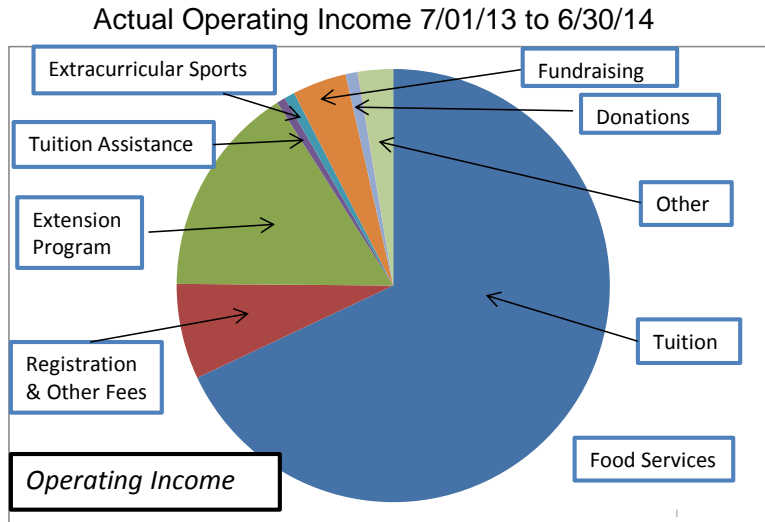
*St. Francis of Assisi Elementary School I
July 2013 to June 2014
Budget Operating Income / Expenses*

Cost comparisons 2013-2014

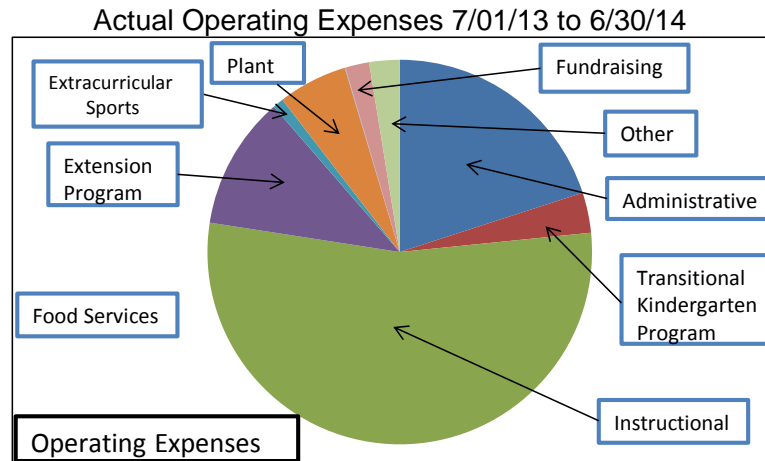
Cost to educate a student at St. Francis of Assisi Elementary	5,350.00
Cost of tuition for one student at St. Francis of Assisi Elementary	4,875.00
Difference	475.00

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

Operating Income	Year to Date 7/01/2013 to 6/30/2014	Adopted Budget 7/01/2013 to 6/30/2014
Tuition	1,598,193.37	1,501,067.00
Registration & Other Fees	167,457.47	144,435.00
Extension Program	373,293.64	338,500.00
Tuition Assistance-Parish & Undesignated	15,287.00	15,110.00
Extracurricular Sports	18,233.66	12,950.00
Fundraising	94,759.39	83,000.00
Donations	20,910.92	8,200.00
Food Services	1,006.00	1,200.00
Other	61,217.77	53,400.00
Total Operating Income	<u>2,350,359.22</u>	<u>2,157,862.00</u>



Operating Expenses	Year to Date 7/01/2013 to 6/30/2014	Adopted Budget 7/01/2013 to 6/30/2014
Administrative	429,220.36	457,111.00
Transitional Kindergarten Program	72,615.85	70,797.00
Instructional	1,159,255.45	1,123,971.00
Extension Program	240,043.80	231,422.00
Extracurricular Sports	19,628.29	16,112.00
Plant	125,042.55	167,876.00
Food Services	1,118.00	1,500.00
Fundraising	43,188.75	21,000.00
Other	54,750.27	55,974.00
Total Operating Expenses	<u>2,144,863.32</u>	<u>2,145,763.00</u>



Net Operating Income	205,495.90	12,099.00
Non-Operating Income	17,009.01	3,560.00
Non-Operating Expense	11,362.00	15,659.00
Total Non-Operating Income/Expense	<u>5,647.01</u>	<u>-12,099.00</u>
Net Income	<u>211,142.91</u>	<u>0.00</u>

St. Francis of Assisi Elementary School

July 2013 to June 2014

Operating Income / Expense Accounts Detail

Operating Income

Tuition

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

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, Diocese & 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

Donations

Annual Fund
 United Way
 Corporate Donations
 Community Health Charities
 Gifts Beyond Tuition
 Building Donations
 General Donations
 Memorial Donations
 Italian Cultural Society Donation

Food Services

Juice Bar Sales
 Other

Other

Student Field Trips / Classroom Activities
 Choir
 Drama Club
 Graduation - 8th Grade
 Student Council
 Student Store
 Yearbook
 Library Book Fair
 AAPA (Parents Club)
 E-Scrip
 Grocery Store Club Cards

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

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 Outside Printing & Copies
 Testing Supplies & Expense

Instructional...continued

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)
 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
 APPA (Parents Club)
 Student Store
 Other Expenditures

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