

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

Cost comparisons 2014-2015

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

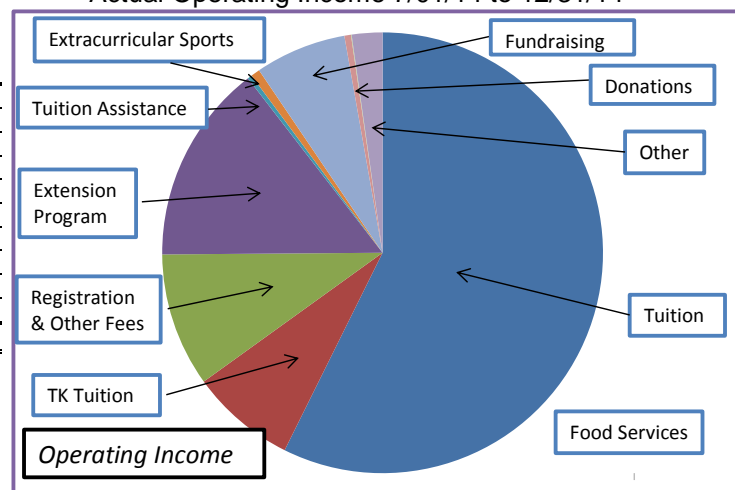
Please refer to the Account Detail tab to see account line item specifics.

Operating Income	Year to Date 7/01/2014 to 12/31/2014	Adopted Budget 7/01/2014 to 6/30/2015
Tuition	900,470.40	1,453,944.00
Transitional Kindergarten Tuition	121,472.16	133,538.00
Registration & Other Fees	154,175.85	145,895.00
Extension Program	230,229.61	363,150.00
Tuition Assistance-Parish & Undesignated	5,148.00	13,200.00
Extracurricular Sports	10,415.00	17,225.00
Fundraising	105,155.27	89,000.00
Donations	7,569.29	16,500.00
Food Services	769.00	1,110.00
Other	35,278.27	60,140.00
Total Operating Income	1,570,682.85	2,293,702.00

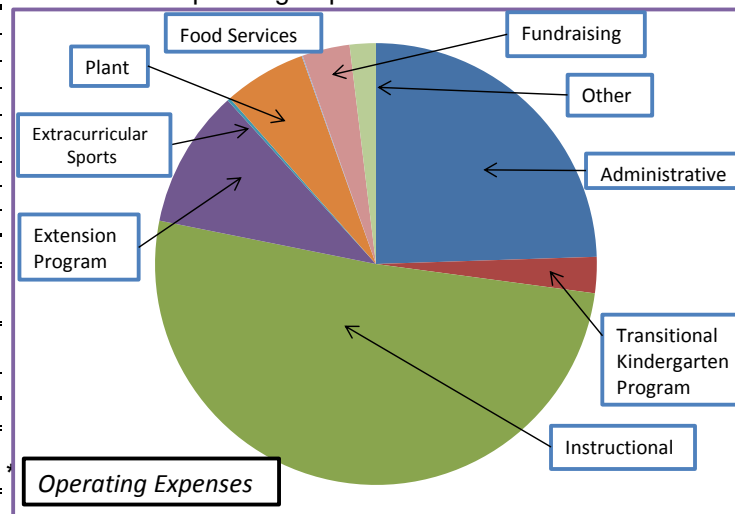
Operating Expenses	Year to Date 7/01/2014 to 12/31/2014	Adopted Budget 7/01/2014 to 6/30/2015
Administrative	292,434.92	465,781.00
Transitional Kindergarten Program	31,554.37	94,320.00
Instructional	609,534.86	1,335,753.00
Extension Program	121,090.08	266,046.00
Extracurricular Sports	2,637.86	19,687.00
Plant	72,147.49	152,028.00
Food Services	849.00	1,135.00
Fundraising	41,509.83	24,450.00
Other	22,835.16	60,170.00
Total Operating Expenses	1,194,593.57	2,419,370.00

Net Operating Income	376,089.28	-125,668.00
Non-Operating Income	757.52	4,500.00
Non-Operating Expense	0.00	0.00
Total Non-Operating Income/Expense	757.52	4,500.00
Net Income	376,846.80	-121,168.00

Actual Operating Income 7/01/14 to 12/31/14



Actual Operating Expenses 7/01/14 to 12/31/14



* 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 December 2014

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 _____