

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

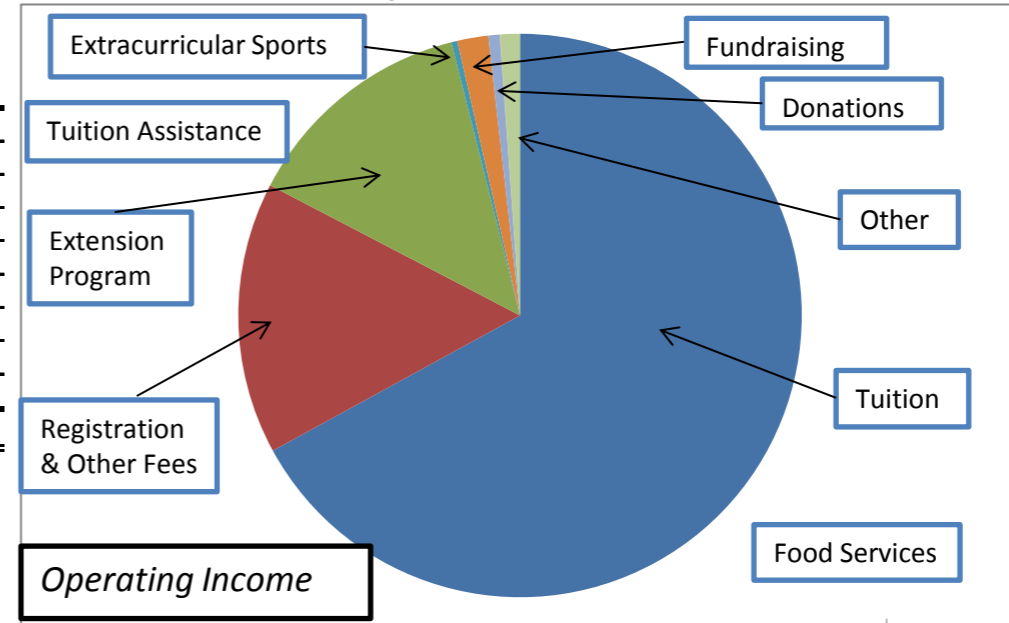
Please refer to the back side of this paper to see account line item detail.

Operating Income	Year to Date 7/01/2013 to 9/30/2013	Adopted Budget 7/01/2013 to 6/30/2014
Tuition	690,531.69	1,501,067.00
Registration & Other Fees	160,832.73	144,435.00
Extension Program	138,406.50	338,500.00
Tuition Assistance-Parish & Undesignated	0.00	15,110.00
Extracurricular Sports	3,500.00	12,950.00
Fundraising	18,305.00	83,000.00
Donations	6,664.81	8,200.00
Food Services	217.00	1,200.00
Other	11,670.53	53,400.00
Total Operating Income	1,030,128.26	2,157,862.00

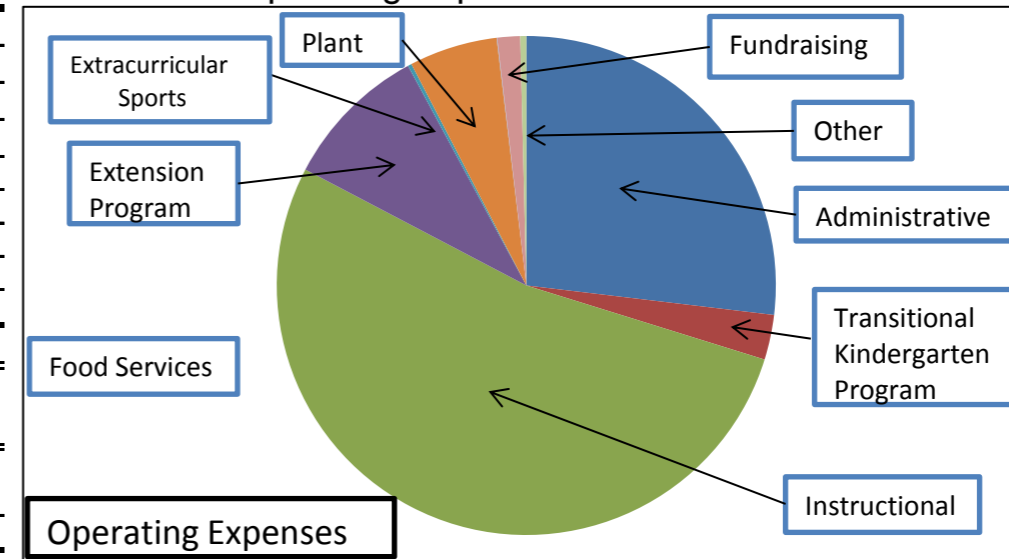
Operating Expenses	Year to Date 7/01/2013 to 9/30/2013	Adopted Budget 7/01/2013 to 6/30/2014
Administrative	142,061.91	457,111.00
Transitional Kindergarten Program	15,373.36	70,797.00
Instructional	279,467.58	1,123,971.00
Extension Program	49,902.46	231,422.00
Extracurricular Sports	1,292.18	16,112.00
Plant	30,223.88	167,876.00
Food Services	189.00	1,500.00
Fundraising	7,794.62	21,000.00
Other	2,061.99	55,974.00
Total Operating Expenses	528,366.98	2,145,763.00

Net Operating Income	501,761.28	12,099.00
Non-Operating Income	210.06	3,560.00
Non-Operating Expense	14,660.00	15,659.00
Total Non-Operating Income/Expense	-14,449.94	-12,099.00
Net Income	487,311.34	0.00

Actual Operating Income 7/01/13 to 9/30/13



Actual Operating Expenses 7/01/13 to 9/30/13



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

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

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
AAPA (Parents Club)
Student Store
Other Expenditures