

St. Francis of Assisi Elementary School I
 July 2016 to March 2017
 Budget Operating Income / Expenses

Cost comparisons 2016-2017

Cost to educate a student at St. Francis of Assisi Elementary	7,522.00
Cost of tuition for one student at St. Francis of Assisi Elementary	5,450.00
Difference	2,072.00

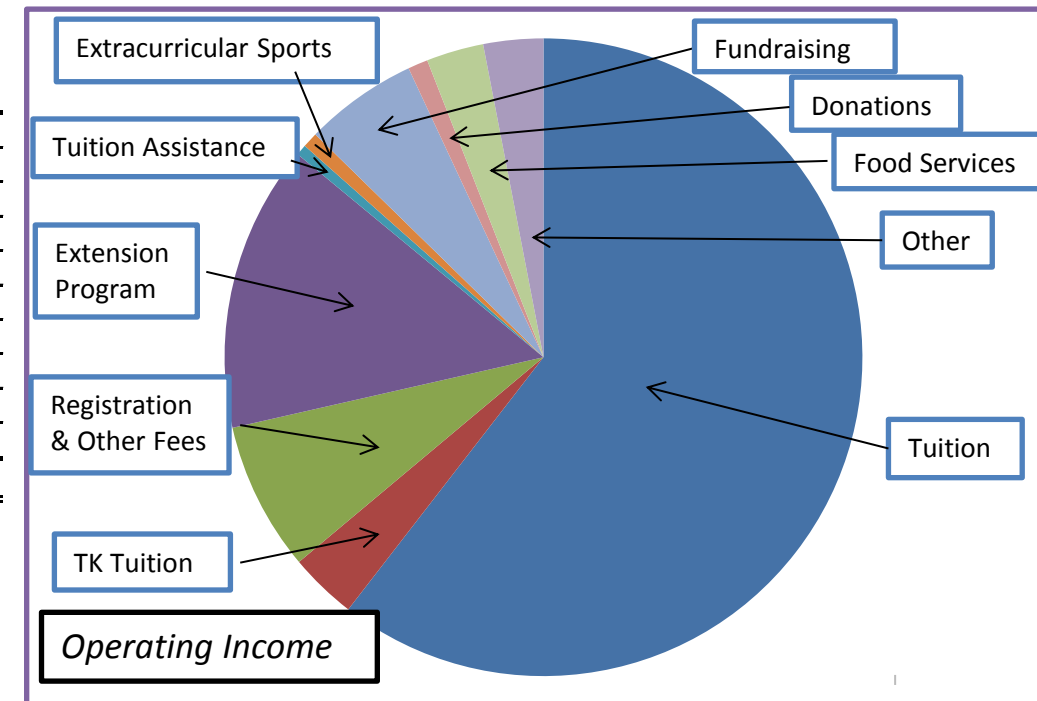
Please refer to the Account Detail tab to see account line item specifics.

Operating Income	Year to Date 7/01/2016 to 3/31/2017	Adopted Budget 7/01/2016 to 6/30/2017
Tuition	1,343,237.40	1,551,011.00
Transitional Kindergarten Tuition	75,921.12	96,125.00
Registration & Other Fees	167,511.20	150,900.00
Extension Program	322,930.24	391,195.00
Tuition Assistance-Parish & Undesignated	12,213.00	16,000.00
Extracurricular Sports	17,232.68	13,220.00
Fundraising	127,399.30	136,200.00
Donations	22,460.50	34,100.00
Food Services	64,539.28	80,000.00
Other	67,365.55	76,095.00
Total Operating Income	<u>2,220,810.27</u>	<u>2,544,846.00</u>

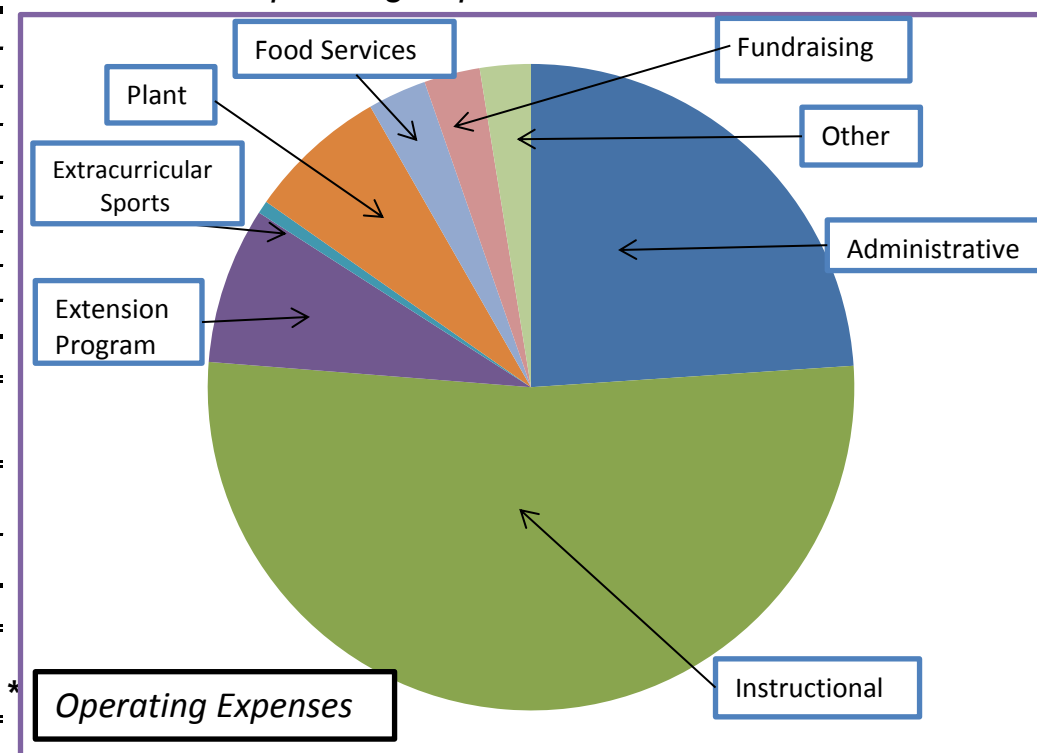
Operating Expenses	Year to Date 7/01/2016 to 3/31/2017	Adopted Budget 7/01/2016 to 6/30/2017
Administrative	486,068.30	640,278.00
Transitional Kindergarten Program	0.00	0.00
Instructional	1,061,748.13	1,410,712.00
Extension Program	159,036.87	224,164.00
Extracurricular Sports	13,033.85	19,204.00
Plant	142,103.24	160,583.00
Food Services	59,605.69	82,520.00
Fundraising	56,776.08	60,510.00
Other	51,637.69	51,585.00
Total Operating Expenses	<u>2,030,009.85</u>	<u>2,649,556.00</u>

Net Operating Income	190,800.42	-104,710.00
Non-Operating Income	6,000.77	3,500.00
Non-Operating Expense	0.00	0.00
Total Non-Operating Income/Expense	6,000.77	3,500.00
Net Income	<u>196,801.19</u>	<u>-101,210.00</u> *

Actual Operating Income 7/01/16 to 3/31/17



Actual Operating Expenses 7/01/16 to 3/31/17



*The budgeted deficit will be offset by additional fundraised monies or the school's savings.

St. Francis of Assisi Elementary School

July 2016 to June 2017

Operating Income / Expense Accounts Detail

Operating Income

Tuition

Tuition - Current year
Tuition - Prior years

Transitional Kindergarten Program

TK Tuition - Current Year
TK Registration
TK Classroom Fees

Registration & Other Fees

Application Fees
K to 8 Registration
Building Maintenance Fees
K to 8 Classroom Fees
Technology Fees
Tuition Remittance Program
Late Registration Fees
Returned Check Charges
Lost or Damaged Books
Library Fines & Donations

Extension Program

Extension Tuition - Current year
Extension Tuition - Prior years
Extension Registration Fees
Milk Refund from State
Late Pickup Fees
Breakfast Sales
Craft Sales
Other

Tuition Assistance - Parish & Unrestricted Sch

Extracurricular Sports

Basketball
Little Dribblers
Volleyball
Cross Country
Donations
Merchandise Sales
Admissions at Gate
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
Giving Tree Donations
Building Donations
General Donations
Memorial Donations
Italian Cultural Society Donation

Food Services

Hot Lunch Program
Juice Bar Sales
Other

Other

Student Field Trips / Classroom Activities
Choir
Drama Club
Graduation - 8th Grade
Math Bowl
Religion Decathlon
Student Council
Student Store
Yearbook
Library Book Fair
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
Property & Liability Insurances
Student Insurances
Advertising & Promotion
Catholic Schools Week Promotion
Goodwill Hospitality Donations
Bank Service Charges
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 Travel & Conferences
Admin Equipment Lease Payments
Admin Equipment Repairs & Maintenance
Office Furniture
Admin Telecommunications

Instructional

Instructional Salaries & Wages, TK to 8
Instructional Employee Benefits
School Counselor
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 Equipment Lease Payments
Instructional Outside Printing & Copies
Testing Supplies & Expense
Instructional Staff Development
Instructional Equipment
Instructional Equipment Repair & Maintenance
Instructional Telecommunications
Instructional Travel & Conferences

Extension Program

Extension Salaries & Wages
Extension Employee Benefits
Extension Technology Support Services
Extension Outside Printing & Copies
Extension Office & Other Supplies
Arts, Crafts & Activities
Enrichment Programs
Breakfast, Snacks & Milk
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
Athletic Uniforms
Contracted Services
Snack Bar Expenses

Plant

Plant Salaries & Wages
Plant Employee Benefits
Security Alarm System
Asbestos Monitoring
Building Maintenance Contracted Services
Pest Control Contracted Services
Building Maintenance Supplies & Expense
Ground Maintenance Supplies & Expense
Plant Equipment Maintenance Supplies
Water & Sewer Utilities
Waste Disposal / Garbage & Recycle Utility
Gas Utility
Electric Utility
Plant Staff Development

Food Services

Food Services Salaries & Wages
Food Services Employee Benefits
Hot Lunch Program

Food...continued

Cafeteria Licenses & Permits
Food Equipment, Materials & Supplies
Food Services Staff Development
Juice Bars Purchases

Fundraising

Back to School Family BBQ (not included in budget)
Auction
Christmas Candy Sale (not included in budget)
Catholic Schools Week (not included in budget)
Jogathon

Other

Student Field Trips / Classroom Activities
Choir
Drama Club
Dance Club
Graduation - 8th Grade
Math Bowl
Religion Decathlon
Speech Contest
Student Council
Student Store
Yearbook
Library Book Fair
Parents Club
Other Expenditures

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