

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

**Cost comparisons 2016-2017**

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

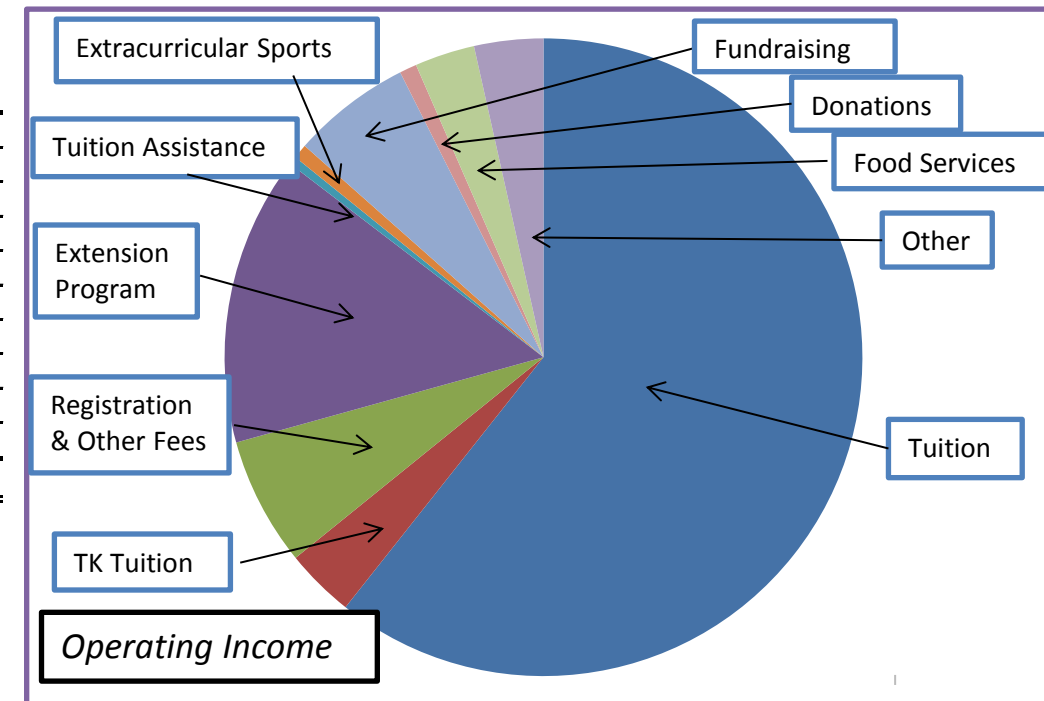
*Please refer to the Account Detail tab to see account line item specifics.*

<b>Operating Income</b>	<b>Year to Date 7/01/2016 to 6/30/2017</b>	<b>Adopted Budget 7/01/2016 to 6/30/2017</b>
<b>Tuition</b>	1,563,376.52	1,551,011.00
<b>Transitional Kindergarten Tuition</b>	90,414.20	96,125.00
<b>Registration &amp; Other Fees</b>	168,091.50	150,900.00
<b>Extension Program</b>	378,664.48	391,195.00
<b>Tuition Assistance-Parish &amp; Undesignated</b>	10,771.89	16,000.00
<b>Extracurricular Sports</b>	18,877.48	13,220.00
<b>Fundraising</b>	155,950.95	136,200.00
<b>Donations</b>	22,470.75	34,100.00
<b>Food Services</b>	78,460.59	80,000.00
<b>Other</b>	90,205.39	76,095.00
<b>Total Operating Income</b>	<u>2,577,283.75</u>	<u>2,544,846.00</u>

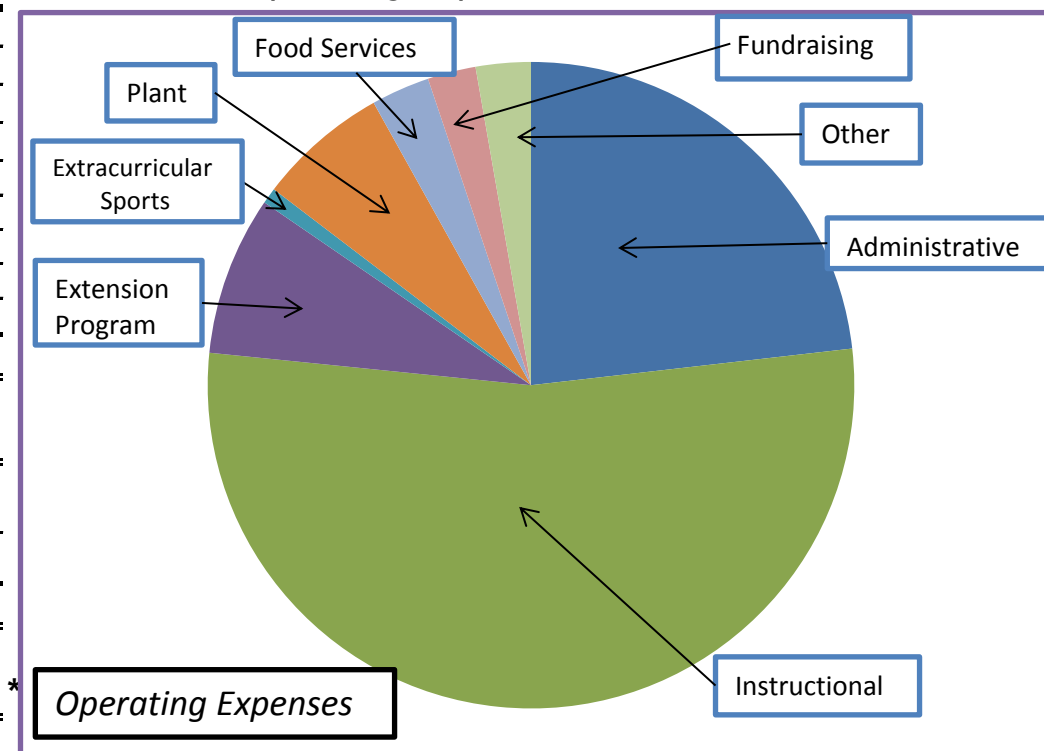
<b>Operating Expenses</b>	<b>Year to Date 7/01/2016 to 6/30/2017</b>	<b>Adopted Budget 7/01/2016 to 6/30/2017</b>
<b>Administrative</b>	617,025.17	640,278.00
<b>Transitional Kindergarten Program</b>	0.00	0.00
<b>Instructional</b>	1,421,062.33	1,410,712.00
<b>Extension Program</b>	211,906.98	224,164.00
<b>Extracurricular Sports</b>	21,183.70	19,204.00
<b>Plant</b>	174,201.96	160,583.00
<b>Food Services</b>	77,934.54	82,520.00
<b>Fundraising</b>	64,198.23	60,510.00
<b>Other</b>	73,127.36	51,585.00
<b>Total Operating Expenses</b>	<u>2,660,640.27</u>	<u>2,649,556.00</u>

<b>Net Operating Income</b>	<u>-83,356.52</u>	<u>-104,710.00</u>
<b>Non-Operating Income</b>	10,468.46	3,500.00
<b>Non-Operating Expense</b>	0.00	0.00
<b>Total Non-Operating Income/Expense</b>	<u>10,468.46</u>	<u>3,500.00</u>
<b>Net Income</b>	<u>-72,888.06</u>	<u>-101,210.00</u> *

**Actual Operating Income 7/01/16 to 6/30/17**



**Actual Operating Expenses 7/01/16 to 6/30/17**



\*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.**