

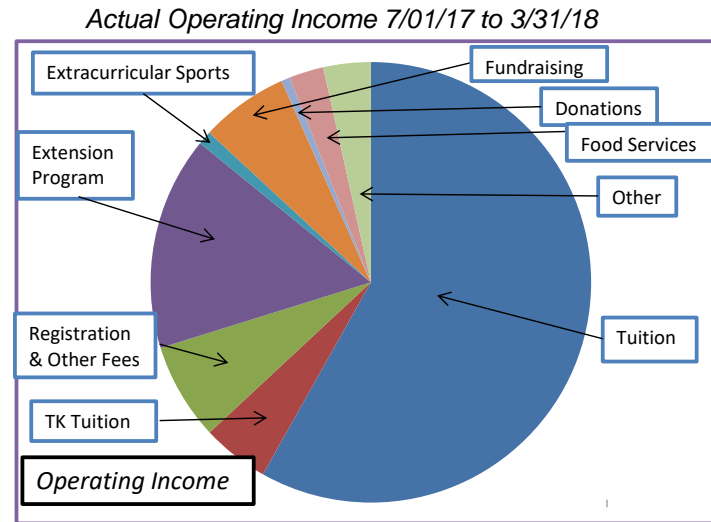
**St. Francis of Assisi Elementary School I**  
 July 2017 to March 2018  
 Budget Operating Income / Expenses

**Cost comparisons 2017-2018**

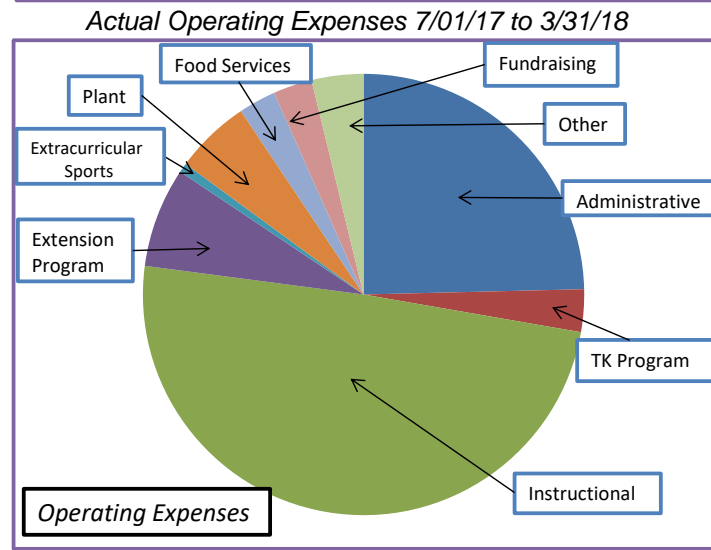
Cost to <b>educate</b> a student at St. Francis of Assisi Elementary	7,839.00
Cost of <b>tuition</b> for one student at St. Francis of Assisi Elementary	5,650.00
Difference	2,189.00

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

<b>Operating Income</b>	Year to Date 7/01/2017 to 3/31/2018	Adopted Budget 7/01/2017 to 6/30/2018
<b>Tuition</b>	1,408,118.75	1,688,971.00
<b>Transitional Kindergarten Tuition</b>	118,862.57	132,300.00
<b>Registration &amp; Other Fees</b>	172,470.50	175,300.00
<b>Extension Program</b>	379,848.42	440,185.00
<b>Extracurricular Sports</b>	24,448.16	21,740.00
<b>Fundraising</b>	156,702.36	174,700.00
<b>Donations</b>	15,077.94	45,250.00
<b>Food Services</b>	61,518.88	80,000.00
<b>Other</b>	84,199.52	53,900.00
<b>Total Operating Income</b>	<u>2,421,247.10</u>	<u>2,812,346.00</u>



<b>Operating Expenses</b>	Year to Date 7/01/2017 to 3/31/2018	Adopted Budget 7/01/2017 to 6/30/2018
<b>Administrative</b>	528,758.17	654,312.00
<b>Transitional Kindergarten Program</b>	66,956.19	88,378.00
<b>Instructional</b>	1,059,715.96	1,491,043.00
<b>Extension Program</b>	157,094.07	211,712.00
<b>Extracurricular Sports</b>	14,813.71	21,404.00
<b>Plant</b>	119,080.46	165,016.00
<b>Food Services</b>	58,573.91	67,587.00
<b>Fundraising</b>	61,259.71	75,200.00
<b>Other</b>	81,532.63	49,360.00
<b>Total Operating Expenses</b>	<u>2,147,784.81</u>	<u>2,824,012.00</u>
<b>Net Operating Income</b>	273,462.29	-11,666.00
<b>Non-Operating Income</b>	30,397.95	12,500.00
<b>Non-Operating Expense</b>	0.00	0.00
<b>Total Non-Operating Income/Expense</b>	<u>30,397.95</u>	<u>12,500.00</u>
<b>Net Income</b>	<u>303,860.24</u>	<u>834.00</u>



**St. Francis of Assisi Elementary School**

July 2017 to June 2018

**Operating Income / Expense Accounts Detail**

**Operating Income**

<b><u>Tuition</u></b>	<b><u>Donations</u></b>
Tuition - Current year	Annual Fund
Tuition - Prior years	United Way
<b><u>Transitional Kindergarten Program</u></b>	Corporate Donations
TK Tuition - Current Year	Giving Tree Donations
TK Registration	Building Donations
TK Classroom Activities	General Donations
TK Classroom Fees	Memorial Donations
<b><u>Registration &amp; Other Fees</u></b>	Italian Cultural Society Donation
Application Fees	<b><u>Food Services</u></b>
K to 8 Registration	Hot Lunch Program
Building Maintenance Fees	Other
K to 8 Classroom Fees	<b><u>Other</u></b>
Technology Fees	Student Field Trips / Classroom Activities
Tuition Remittance Program	Choir
Late Registration Fees	Drama Club
Returned Check Charges	Graduation - 8th Grade
Lost or Damaged Books	Math Bowl
Library Fines & Donations	Religion Decathlon
<b><u>Extension Program</u></b>	Student Council
Extension Tuition - Current year	Student Store
Extension Tuition - Prior years	Yearbook
Milk Refund from State	Dance Club
Late Pickup Fees	Technology Club
Breakfast Sales	Library Book Fair
Craft Sales	Parents Club
Other	E-Scrip
<b><u>Extracurricular Sports</u></b>	Grocery Store Club Cards
Basketball	
Little Dribblers	
Track	
Volleyball	
Cross Country	
Flag Football	
Golf	
Donations	
Merchandise Sales	
Admissions at Gate	
Snack Bar	
<b><u>Fundraising</u></b>	
Back to School Family BBQ	
Auction	
Christmas Candy Sale	
Catholic Schools Week	
Jogathon	
Golf Tournament	
Box Tops for Education	
Recycle	

**Operating Expenses**

<b><u>Administrative</u></b>	<b><u>Instructional...continued</u></b>	<b><u>Plant...continued</u></b>
Admin Salaries & Wages	Music Program Supplies	Plant Equipment Maintenance Supplies
Admin Employee Benefits	Spanish Program Supplies	Water & Sewer Utilities
Diocesan Assessment	Italian Program Supplies	Waste Disposal / Garbage & Recycle Utility
WASC Fees & Expenses	PE Supplies	Gas Utility
Licenses & Permits	Computer Lab Supplies	Electric Utility
Operational Review	Performing Arts Supplies	Plant Staff Development
Property Taxes & Assessments	Library Books & Supplies	<b><u>Food Services</u></b>
Property & Liability Insurances	Counselor Supplies	Food Services Salaries & Wages
Student Insurances	Student Assemblies	Food Services Employee Benefits
Advertising & Promotion	Instructional Equipment Lease Payments	Hot Lunch Program
Catholic Schools Week Promotion	Instructional Outside Printing & Copies	Food Equipment, Materials & Supplies
Goodwill Hospitality Donations	Testing Supplies & Expense	Food Services Staff Development
Bank Service Charges	Instructional Staff Development	Cafeteria Licenses & Permits
Tuition Remittance Program Fees	Instructional Equipment	<b><u>Fundraising</u></b>
Collections	Instructional Equipment Repair & Maintenance	Back to School Family BBQ (not included in budg
Shredding	Instructional Telecommunications	Auction
Admin Technology Support Services	Instructional Travel & Conferences	Christmas Candy Sale (not included in budget)
Dues Subscription Memberships	<b><u>Extension Program</u></b>	Catholic Schools Week (not included in budget)
Admin Outside Printing & Copies	Extension Salaries & Wages	Jogathon
Payroll Processing Charges	Extension Employee Benefits	<b><u>Other</u></b>
Postage & Shipping	Extension Technology Support Services	Student Field Trips / Classroom Activities
First Aid & Medical Supplies	Extension Outside Printing & Copies	Choir
Mileage Reimbursement	Extension Office & Other Supplies	Drama Club
Parking Fees	Arts, Crafts & Activities	Dance Club
Employee Health Screening	Enrichment Programs	Graduation - 8th Grade
Employee Fingerprinting	Breakfast, Snacks & Milk	Math Bowl
Office Supplies	Extension Staff Development	Religion Decathlon
Admin Staff Development	Equipment Repairs & Maintenance	Speech Contest
Admin Travel & Conferences	Extension Telecommunications	Student Council
Admin Equipment Lease Payments	<b><u>Extracurricular Sports</u></b>	Student Store
Admin Equipment Repairs & Maintenance	Extracurricular Salaries & Wages	Yearbook
Office Furniture	Extracurricular Employee Benefits	Library Book Fair
Admin Telecommunications	Tournament & Other Expenses	Parents Club
<b><u>Transitional Kindergarten Instructional</u></b>	Parochial Athletic League Dues	Other Expenditures
TK Instructional Salaries & Wages	Athletic Equipment & Other Expenses	
TK Instructional Employee Benefits	Athletic Uniforms	
TK Staff Development	Contracted Services	
TK Materials & Supplies	Snack Bar Expenses	
TK Classroom Activities	<b><u>Plant</u></b>	
<b><u>Instructional</u></b>	Plant Salaries & Wages	
Instructional Salaries & Wages, K to 8	Plant Employee Benefits	
Instructional Employee Benefits	Security Alarm System	
School Counselor	Asbestos Monitoring	
Instructional Technology Support	Building Maintenance Contracted Services	
Textbooks	Pest Control Contracted Services	
Subscriptions	Building Maintenance Supplies & Expense	
Teaching Materials & Supplies	Ground Maintenance Supplies & Expense	

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