

**St. Francis of Assisi Elementary School**  
 July 2015 to March 2016  
 Budget Operating Income / Expenses

**Cost comparisons 2015-2016**

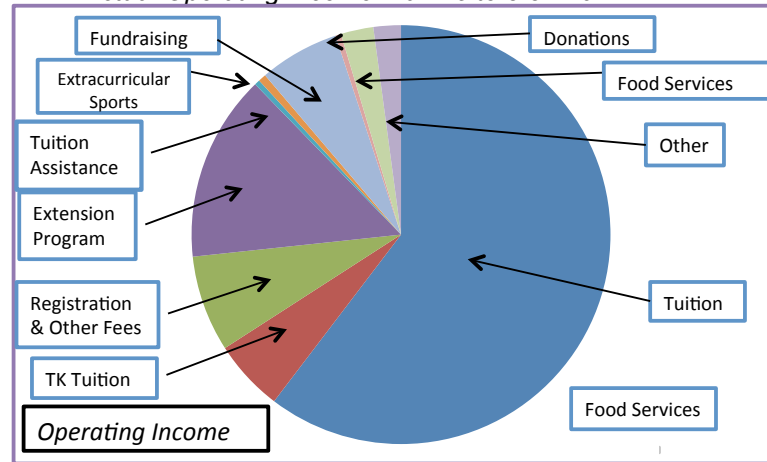
Cost to <b>educate</b> a student at St. Francis of Assisi Elementary	6,616.00
Cost of <b>tuition</b> for one student at St. Francis of Assisi Elementary	5,175.00
Difference	1,441.00

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

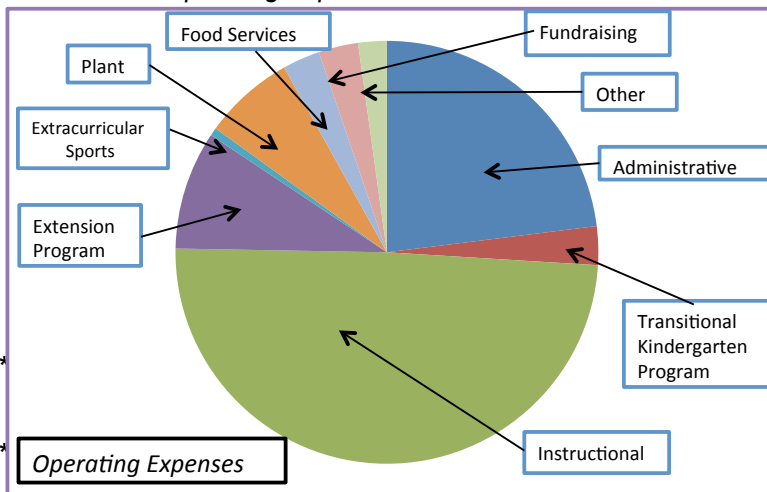
<b>Operating Income</b>	Year to Date 7/01/2015 to 3/31/2016	Adopted Budget 7/01/2015 to 6/30/2016
<b>Tuition</b>	13,34,800.72	15,41,996.00
<b>Transitional Kindergarten Tuition</b>	1,22,245.99	1,50,235.00
<b>Registration &amp; Other Fees</b>	1,64,294.79	1,63,230.00
<b>Extension Program</b>	3,18,850.37	3,80,345.00
<b>Tuition Assistance-Parish &amp; Undesignated</b>	9,209.25	12,000.00
<b>Extracurricular Sports</b>	13,292.62	15,100.00
<b>Fundraising</b>	1,36,623.28	98,000.00
<b>Donations</b>	9,554.30	11,500.00
<b>Food Services</b>	55,667.20	71,400.00
<b>Other</b>	46,820.56	56,610.00
<b>Total Operating Income</b>	<u>22,11,359.08</u>	<u>25,00,416.00</u>

<b>Operating Expenses</b>	Year to Date 7/01/2015 to 3/31/2016	Adopted Budget 7/01/2015 to 6/30/2016
<b>Administrative</b>	4,29,720.37	5,47,117.00
<b>Transitional Kindergarten Program</b>	55,180.75	84,271.00
<b>Instructional</b>	9,20,572.90	13,19,127.00
<b>Extension Program</b>	1,69,282.43	2,62,975.00
<b>Extracurricular Sports</b>	11,464.87	19,079.00
<b>Plant</b>	1,29,818.77	1,64,968.00
<b>Food Services</b>	53,420.46	83,829.00
<b>Fundraising</b>	56,583.33	23,800.00
<b>Other</b>	40,860.05	52,610.00
<b>Total Operating Expenses</b>	<u>18,66,903.93</u>	<u>25,57,776.00</u>
<b>Net Operating Income</b>	3,44,455.15	-57,360.00
<b>Non-Operating Income</b>	1,10,388.43	3,500.00
<b>Non-Operating Expense</b>	5,77,107.09	0.00
<b>Total Non-Operating Income/Expense</b>	<u>-4,66,718.66</u>	<u>3,500.00</u>
<b>Net Income</b>	<u>-1,22,263.51</u>	<u>-53,860.00</u>

**Actual Operating Income 7/01/15 to 3/31/16**



**Actual Operating Expenses 7/01/15 to 3/31/16**



\* Non-Operating Expense for LED lighting, AC, and roof fans will be offset with monies from a bequest, school savings. The budgeted deficit will be offset by additional fundraised monies or the school's savings.

rebates, and

**St. Francis of Assisi Elementary School**

July 2015 to June 2016

**Operating Income / Expense Accounts Detail**

**Operating Income**

<b>Tuition</b>
Tuition - Current year
Tuition - Prior years
<b>Transitional Kindergarten Program</b>
TK Tuition - Current Year
TK Registration
TK Classroom Fees
<b>Registration &amp; Other Fees</b>
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
<b>Extension Program</b>
Extension Tuition - Current year
Extension Tuition - Prior years
Extension Registration Fees
Milk Refund from State
Late Pickup Fees
Breakfast Sales
Craft Sales
Other
<b>Tuition Assistance - Parish &amp; Unrestricted Scholars</b>
<b>Extracurricular Sports</b>
Basketball
Little Dribblers
Volleyball
Cross Country
Donations
Merchandise Sales
Admissions at Gate
Snack Bar
<b>Fundraising</b>
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**

<b>Administrative</b>
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
<b>Transitional Kindergarten</b>
Transitional Kindergarten Salaries & Wages
Transitional Kindergarten Employee Benefits
Transitional Kindergarten Teaching Supplies
Transitional Kindergarten Staff Development
<b>Instructional</b>
Instructional Salaries & Wages
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
<b>Instructional...continued</b>
Instructional Outside Printing & Copies
Testing Supplies & Expense
Instructional Staff Development
Instructional Equipment
Instructional Equipment Lease Payments
Instructional Equipment Repair & Maintenance
Instructional Telecommunications
Instructional Travel & Conferences
<b>Extension Program</b>
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
<b>Extracurricular Sports</b>
Extracurricular Salaries & Wages
Extracurricular Employee Benefits
Tournament & Other Expenses
Parochial Athletic League Dues
Athletic Equipment & Other Expenses
Athletic Uniforms
Contracted Services
Snack Bar Expenses
<b>Plant</b>
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
<b>Food Services</b>
Food Services Salaries & Wages
Food Services Employee Benefits
Hot Lunch Program
Cafeteria Licenses & Permits
Food Equipment, Materials & Supplies
Food Services Staff Development
Juice Bars Purchases
<b>Fundraising</b>
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
<b>Other</b>
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