

**St. Francis of Assisi Elementary School**  
 July 2015 to September 2015  
 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.*

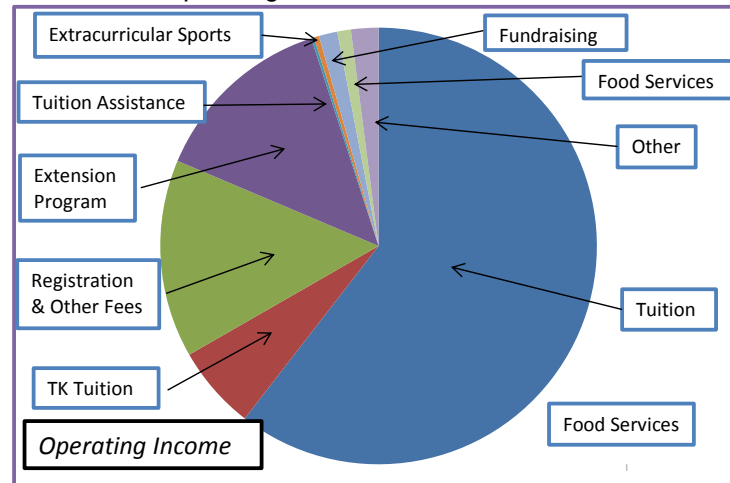
<b>Operating Income</b>	Year to Date 7/01/2015 to 9/30/2015	Adopted Budget 7/01/2015 to 6/30/2016
<b>Tuition</b>	666,999.61	1,541,996.00
<b>Transitional Kindergarten Tuition</b>	68,428.42	150,235.00
<b>Registration &amp; Other Fees</b>	161,711.66	163,230.00
<b>Extension Program</b>	150,331.69	380,345.00
<b>Tuition Assistance-Parish &amp; Undesignated</b>	2,308.00	12,000.00
<b>Extracurricular Sports</b>	4,152.37	15,100.00
<b>Fundraising</b>	15,112.05	98,000.00
<b>Donations</b>	3.89	11,500.00
<b>Food Services</b>	11,072.00	71,400.00
<b>Other</b>	22,381.30	56,610.00
<b>Total Operating Income</b>	<u>1,102,500.99</u>	<u>2,500,416.00</u>

<b>Operating Expenses</b>	Year to Date 7/01/2015 to 9/30/2015	Adopted Budget 7/01/2015 to 6/30/2016
<b>Administrative</b>	170,033.26	547,117.00
<b>Transitional Kindergarten Program</b>	7,721.74	84,271.00
<b>Instructional</b>	169,914.43	1,319,127.00
<b>Extension Program</b>	31,528.55	262,975.00
<b>Extracurricular Sports</b>	2,342.75	19,079.00
<b>Plant</b>	53,170.78	164,968.00
<b>Food Services</b>	7,101.38	83,829.00
<b>Fundraising</b>	19,919.62	23,800.00
<b>Other</b>	8,751.75	52,610.00
<b>Total Operating Expenses</b>	<u>470,484.26</u>	<u>2,557,776.00</u>

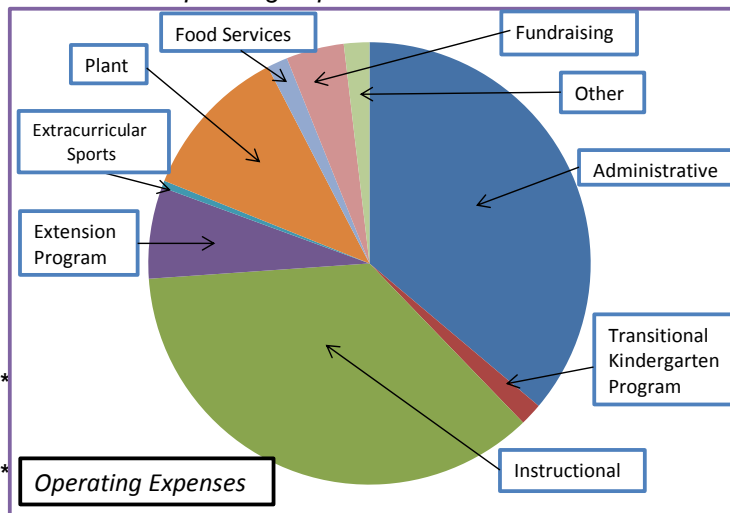
<b>Net Operating Income</b>	632,016.73	-57,360.00
<b>Non-Operating Income</b>	8,647.24	3,500.00
<b>Non-Operating Expense</b>	567,265.09	0.00 *
<b>Total Non-Operating Income/Expense</b>	<u>-558,617.85</u>	<u>3,500.00</u>
<b>Net Income</b>	<u>73,398.88</u>	<u>-53,860.00 *</u>

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

**Actual Operating Income 7/01/15 to 9/30/15**



**Actual Operating Expenses 7/01/15 to 9/30/15**



**St. Francis of Assisi Elementary School**

July 2015 to September 2015

**Operating Income / Expense Accounts Detail**

**Operating Income**

<b>Tuition</b>	<b>Donations</b>
Tuition - Current year	Annual Fund
Tuition - Prior years	United Way
<b>Transitional Kindergarten Program</b>	Corporate Donations
TK Tuition - Current Year	Giving Tree Donations
TK Registration	Building Donations
TK Classroom Fees	General Donations
<b>Registration &amp; Other Fees</b>	Memorial Donations
Application Fees	Italian Cultural Society Donation
K to 8 Registration	<b>Food Services</b>
Building Maintenance Fees	Hot Lunch Program
K to 8 Classroom Fees	Juice Bar Sales
Technology Fees	Other
Tuition Remittance Program	<b>Other</b>
Late Registration Fees	Student Field Trips / Classroom Activities
Returned Check Charges	Choir
Lost or Damaged Books	Drama Club
Library Fines & Donations	Graduation - 8th Grade
<b>Extension Program</b>	Math Bowl
Extension Tuition - Current year	Religion Decathlon
Extension Tuition - Prior years	Student Council
Extension Registration Fees	Student Store
Milk Refund from State	Yearbook
Late Pickup Fees	Library Book Fair
Breakfast Sales	Parents Club
Craft Sales	E-Scrip
Other	Grocery Store Club Cards
<b>Tuition Assistance - Parish &amp; Unrestricted Sch</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	

**Operating Expenses**

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

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