

## St. Francis of Assisi School

## Leadership Council Budget-to-Actual Analysis

2025-2026 School Year - YTD as of 8/8/2025

		2025-2026 School Year	
		Budget	Actual
<b>Home &amp; School/Leadership Council Fundraising</b>			
	Track-a-Thon	\$ 21,285	\$ -
	Auction (excluding Fund-a-Wish)	\$ 229,000	\$ -
	Yearbook profit	\$ 1,371	\$ -
	8th Grade Fundraising - Shared Proceeds	\$ 1,555	\$ -
	<b>Total Fundraising</b>	<b>\$ 253,211</b>	<b>\$ -</b>
<b>Special Disbursements</b>			
	Technology (Hardware and Software)	\$ 54,000	\$ -
	School Foundation (including Parish Tuition Assistance)	\$ 12,514	\$ -
	Student Supply Assistance	\$ 600	\$ -
	Seeds Magazine Subscription (Pre-K)	\$ 900	\$ -
	Music - sound equipment	\$ 1,500	\$ -
	First Lego League - Initial expense	\$ 3,804	\$ 2,849
	Textbooks	\$ 20,000	\$ -
	Kiln	\$ 5,175	\$ 6,778
	Kiln peephole	\$ 1,200	\$ -
	Other	\$ -	\$ -
	<b>TOTAL SPECIAL DISBURSEMENTS BUDGET</b>	<b>\$ 99,693</b>	<b>\$ 9,626</b>
<b>Operating Expenses</b>			
<b>Preschool</b>	<b>Preschool Funds</b>	<b>\$ 1,600</b>	<b>\$ -</b>
	<b>K-8 Leadership Discretionary Fund</b>	<b>\$ 6,000</b>	<b>\$ -</b>
<b>K-5</b>	K Teacher Funds	\$ 1,050	\$ -
	1st Teacher Funds	\$ 1,050	\$ 330
	2nd Teacher Funds	\$ 900	\$ -
	3rd Teacher Funds	\$ 900	\$ -
	4th Teacher Funds	\$ 900	\$ -
	5th Teacher Funds	\$ 1,050	\$ -
	<b>K-5 Classrooms Total</b>	<b>\$ 5,850</b>	<b>\$ 330</b>
<b>6-8</b>	6th Math/Science	\$ 700	\$ -
	6th/8th Religion	\$ 400	\$ -
	6th/8th ELA	\$ 400	\$ -
	6th/8th Social Studies	\$ 400	\$ -
	7th Religion/Social Studies	\$ 400	\$ -
	7th/8th Math	\$ 400	\$ -
	7th/8th Science	\$ 1,500	\$ -
	7th ELA	\$ 400	\$ -
	Middle School Writing	\$ 400	\$ -
	<b>6th-8th Classrooms Total</b>	<b>\$ 5,000</b>	<b>\$ -</b>

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<b>Related Arts</b>	Music	\$ 2,500	\$ -
	Band	\$ 2,000	\$ -
	Band Scholarship	\$ 1,000	\$ -
	Art	\$ 2,000	\$ 453
	PE	\$ 6,250	\$ -
	STEM	\$ 4,000	\$ -
	Spanish	\$ 700	\$ -
	<b>Teacher Arts Total</b>	<b>\$ 18,450</b>	<b>\$ 453</b>
<b>Misc Teacher Support</b>	Guidance	\$ 500	\$ -
	Resource/Student Support	\$ 800	\$ -
	Behavioral Interventionist	\$ 300	\$ -
	Enrichment	\$ 5,000	\$ -
	PBIS	\$ 2,000	\$ -
	Health & Wellness	\$ 750	\$ -
	Media	\$ 10,000	\$ 1,351
	Professional Development	\$ 14,000	\$ -
	<b>Teacher Support Total</b>	<b>\$ 33,350</b>	<b>\$ 1,351</b>
<b>Curriculum Enhancement</b>	Classroom Level Curriculum Enhancement	\$ 7,500	\$ -
	Culture Day	\$ 200	\$ -
	Special Events	\$ 2,600	\$ -
	Field Trips & Bussing	\$ 13,500	\$ -
	<b>Curriculum Enhancement Total</b>	<b>\$ 23,800</b>	<b>\$ -</b>
<b>Extracurricular Activities</b>	Staff Stipends for Extracurriculars	\$ 5,000	\$ -
	Chess Club	\$ 500	\$ -
	Battle of the Books	\$ 2,000	\$ -
	FIRST Lego League	\$ 920	\$ -
	<b>Extracurricular Activities Total</b>	<b>\$ 8,420</b>	<b>\$ -</b>
<b>Hospitality</b>	Staff Appreciation Meal	\$ 1,000	\$ -
	Conference Dinners	\$ 1,500	\$ -
	Grandparents Day	\$ 600	\$ -
	Orientation Day	\$ 425	\$ -
	Teacher & Staff B-Days	\$ 2,500	\$ -
	Christmas/EOY Funds	\$ -	\$ -
	<b>Hospitality Total</b>	<b>\$ 6,025</b>	<b>\$ -</b>
<b>Other Expenses</b>	Office Supplies and Raptor	\$ 1,000	\$ -
	Playground	\$ 1,000	\$ -
	Playground rubber mulch refill	\$ 2,337	\$ -
	8th Grade Scholarship	\$ 1,000	\$ -
	8th Grade Activities	\$ 2,800	\$ -

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		Budget	Actual
	Lighthouse Committee	\$ 500	\$ -
	Welcoming Committee	\$ 1,000	\$ -
	Junior Achievement	\$ 3,000	\$ -
	Culture Committee	\$ 1,500	\$ -
	Interview Lunches	\$ 300	\$ -
	<b>Other Expense Total</b>	<b>\$ 14,437</b>	<b>\$ -</b>
<b>Class Parties</b>	<b>Class Parties Preschool-8th</b>	<b>\$ 2,715</b>	<b>\$ -</b>
<b>Total Operating Budget</b>		<b>\$ 125,647</b>	<b>\$ 2,133</b>
<b>Special Disbursements</b>		<b>\$ 99,693</b>	<b>\$ 9,626</b>
<b>Total Expenses</b>		<b>\$ 225,340</b>	<b>\$ 11,759</b>

<b>Check Transactions</b>	<b>\$0</b>
<b>Leadership Council Account Balance</b>	<b>\$91,140</b>
<b>Remaining Expenses</b>	<b>\$213,581</b>
<b>Surplus/(Deficit)</b>	<b>-\$122,441</b>