

DRAFT**Steindorf Home and School Club**

Budget vs. Actuals: 2021-22

July 2021 - June 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Campaigns				
Investment/Giving campaign				
Investment/Giving Campaign Donation	75,232.56	70,000.00	5,232.56	107.48 %
Matching	20,326.50	40,000.00	-19,673.50	50.82 %
Total Investment/Giving campaign	95,559.06	110,000.00	-14,440.94	86.87 %
Passive		3,000.00	-3,000.00	
Benefit Mobile	34.90		34.90	
EScrip	29.80		29.80	
The Sports Basement	1,236.00		1,236.00	
Total Passive	1,300.70	3,000.00	-1,699.30	43.36 %
Spirit Wear	-914.16		-914.16	
Money Collected for Spirit Wear	1,475.72		1,475.72	
Total Spirit Wear	561.56		561.56	
Total Campaigns	97,421.32	113,000.00	-15,578.68	86.21 %
Events				
COVID - Community Event/Project		3,000.00	-3,000.00	
Boo Grams 2021	431.35		431.35	
Chocolate Bombs	1,126.75		1,126.75	
See's Chocolate - 2021	-2,407.50		-2,407.50	
Turkey Stampede 2021	0.00		0.00	
Total COVID - Community Event/Project	-849.40	3,000.00	-3,849.40	-28.31 %
Family Dinner Nights		3,000.00	-3,000.00	
Chipotle	213.05		213.05	
Desi	60.60		60.60	
Kirk's Steakburgers	157.61		157.61	
MOD Pizza	174.40		174.40	
Panda Express	180.47		180.47	
Total Family Dinner Nights	786.13	3,000.00	-2,213.87	26.20 %
Product Fundraiser				
Charleston Wrap	340.60		340.60	
Total Product Fundraiser	340.60		340.60	
Spring Auction		15,000.00	-15,000.00	
Stampede-a-thon		5,000.00	-5,000.00	
Cost of Event	-3,427.78		-3,427.78	
Donation	23,334.58		23,334.58	
Sponsors	4,750.00		4,750.00	
T-shirts	-2,653.63		-2,653.63	
Total Stampede-a-thon	22,003.17	5,000.00	17,003.17	440.06 %
Theatre		500.00	-500.00	
Theatre Tuition	4,625.00		4,625.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Theatre	4,625.00	500.00	4,125.00	925.00 %
Total Events	26,905.50	26,500.00	405.50	101.53 %
PayPal Income	-100.00		-100.00	
Total Revenue	\$124,226.82	\$139,500.00	\$ -15,273.18	89.05 %
GROSS PROFIT	\$124,226.82	\$139,500.00	\$ -15,273.18	89.05 %
Expenditures				
Direct Classroom Support				
Arts	11,192.00	12,100.00	-908.00	92.50 %
Assemblies	140.56	5,000.00	-4,859.44	2.81 %
New Student Welcome Package		1,500.00	-1,500.00	
Total Assemblies	140.56	6,500.00	-6,359.44	2.16 %
Field Trips and Transportation	1,412.81	28,500.00	-27,087.19	4.96 %
Library	1,622.93	3,000.00	-1,377.07	54.10 %
Living Lab				
Living Lab - Barnyard		1,400.00	-1,400.00	
Living Lab - Butterfly Gardens	159.39	300.00	-140.61	53.13 %
Living Lab/Garden		2,100.00	-2,100.00	
Total Living Lab	159.39	3,800.00	-3,640.61	4.19 %
Maker Lab	3,195.33	6,000.00	-2,804.67	53.26 %
Music	4,000.00	4,000.00	0.00	100.00 %
PBIS Support		500.00	-500.00	
Playground Equipment		5,000.00	-5,000.00	
Professional Development	8,331.42	10,000.00	-1,668.58	83.31 %
Project - Other	2,623.28	3,500.00	-876.72	74.95 %
Science Lab Supplies	393.76	1,500.00	-1,106.24	26.25 %
STEAM Fair		500.00	-500.00	
Teacher Discretionary Fund				
0 -Imelda Kortens	557.01	1,152.00	-594.99	48.35 %
0-Stacey Patrick	883.73	1,152.00	-268.27	76.71 %
1 - Lena Sugihara		1,152.00	-1,152.00	
1-Kristin Fery / Lam	611.96	1,152.00	-540.04	53.12 %
2-Kate Moody	568.59	1,152.00	-583.41	49.36 %
2-Matt Jarrett	226.82	1,152.00	-925.18	19.69 %
3-Brittany Giannini		1,152.00	-1,152.00	
3-Sandra Horn		1,152.00	-1,152.00	
4-Katie Ericson		1,440.00	-1,440.00	
4-Yoko Matsuda/Bhuvana	30.55	1,440.00	-1,409.45	2.12 %
5-Andrea Pickering	331.52	1,440.00	-1,108.48	23.02 %
5-Lisa Foy	1,420.99	1,440.00	-19.01	98.68 %
7/8 Math - Sahib	174.53	1,440.00	-1,265.47	12.12 %
Disciplines				
Counselor - Brister	100.71	500.00	-399.29	20.14 %
Maker Space - Rick Schertle	432.27	1,200.00	-767.73	36.02 %
Music - Derek Ho	797.75	760.00	37.75	104.97 %
PE - Adam Galzvez	1,112.14	1,200.00	-87.86	92.68 %
Principal	770.27	800.00	-29.73	96.28 %
RSP - Carolyn Buckelew		500.00	-500.00	
RSP - Libby James		500.00	-500.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
SLP - Christina DeBartolo		500.00	-500.00	
Total Disciplines	3,213.14	5,960.00	-2,746.86	53.91 %
Electives				
Coding - Shabi		1,500.00	-1,500.00	
Food Science - Nash	464.14	1,500.00	-1,035.86	30.94 %
Leadership - Chieng		3,500.00	-3,500.00	
Music Garage Band - Ho	1,262.05	1,500.00	-237.95	84.14 %
Robotics & PLTW - Landsberg	249.95	1,500.00	-1,250.05	16.66 %
Ukulele - Ho	1,169.14	1,500.00	-330.86	77.94 %
Yearbook - Durdella	97.90	1,500.00	-1,402.10	6.53 %
Total Electives	3,243.18	12,500.00	-9,256.82	25.95 %
Innovation Time Support	487.49		487.49	
Middle School				
Chieng		1,440.00	-1,440.00	
Christine Katz	774.08	1,440.00	-665.92	53.76 %
Juli Nash	226.47	1,440.00	-1,213.53	15.73 %
Kelley Durdella	385.33	1,440.00	-1,054.67	26.76 %
Lisa Landsberg		1,440.00	-1,440.00	
Total Middle School	1,385.88	7,200.00	-5,814.12	19.25 %
Total Teacher Discretionary Fund	13,135.39	42,076.00	-28,940.61	31.22 %
Total Direct Classroom Support	46,206.87	126,976.00	-80,769.13	36.39 %
General School Support				
Clubs, Teams, Groups				
Homework Center		1,250.00	-1,250.00	
Math League	701.00	900.00	-199.00	77.89 %
Mileage Club		800.00	-800.00	
Orchestra		1,000.00	-1,000.00	
Other Clubs, Teams, Groups		300.00	-300.00	
Total Clubs, Teams, Groups	701.00	4,250.00	-3,549.00	16.49 %
Movie License		500.00	-500.00	
Recognition				
Promotion 5th and 8th grade		2,000.00	-2,000.00	
Promotion Ceremony		2,750.00	-2,750.00	
Total Recognition		4,750.00	-4,750.00	
School Beautification		500.00	-500.00	
Sports Program	-1,560.00	5,000.00	-6,560.00	-31.20 %
STEAM TV - Equipment		5,000.00	-5,000.00	
Tech Plan Reserves				
Tech Support for Year	2,076.86	5,000.00	-2,923.14	41.54 %
Total Tech Plan Reserves	2,076.86	5,000.00	-2,923.14	41.54 %
Total General School Support	1,217.86	25,000.00	-23,782.14	4.87 %
HSC Operations				
Bank Charges		25.00	-25.00	
PayPal Fees	2,255.51		2,255.51	
Total Bank Charges	2,255.51	25.00	2,230.51	9,022.04 %
Cambrian Schools Outreach		600.00	-600.00	
Childcare		220.00	-220.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Insurance	255.00	300.00	-45.00	85.00 %
Interest Earned	-435.80		-435.80	
Office Supplies		575.00	-575.00	
Tax Prep Fee		800.00	-800.00	
Teacher Appreciation	-183.38	750.00	-933.38	-24.45 %
Volunteer Appreciation		750.00	-750.00	
Total HSC Operations	1,891.33	4,020.00	-2,128.67	47.05 %
Total Expenditures	\$49,316.06	\$155,996.00	\$ -106,679.94	31.61 %
NET OPERATING REVENUE	\$74,910.76	\$ -16,496.00	\$91,406.76	-454.11 %
NET REVENUE	\$74,910.76	\$ -16,496.00	\$91,406.76	-454.11 %