

## Steindorf Home and School Club

Budget vs. Actuals: 2021-22

July 2021 - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Campaigns				
Investment/Giving campaign				
Investment/Giving Campaign Donation	73,967.56	34,999.98	38,967.58	211.34 %
Matching	20,326.50	19,999.98	326.52	101.63 %
<b>Total Investment/Giving campaign</b>	<b>94,294.06</b>	<b>54,999.96</b>	<b>39,294.10</b>	<b>171.44 %</b>
Passive		1,500.00	-1,500.00	
EScrip	29.80		29.80	
<b>Total Passive</b>	<b>29.80</b>	<b>1,500.00</b>	<b>-1,470.20</b>	<b>1.99 %</b>
Spirit Wear				
Money Collected for Spirit Wear	1,475.72		1,475.72	
<b>Total Spirit Wear</b>	<b>1,475.72</b>		<b>1,475.72</b>	
<b>Total Campaigns</b>	<b>95,799.58</b>	<b>56,499.96</b>	<b>39,299.62</b>	<b>169.56 %</b>
Events				
COVID - Community Event/Project		1,500.00	-1,500.00	
Boo Grams 2021	431.35		431.35	
Chocolate Bombs	1,447.00		1,447.00	
Turkey Stampede 2021	0.00		0.00	
<b>Total COVID - Community Event/Project</b>	<b>1,878.35</b>	<b>1,500.00</b>	<b>378.35</b>	<b>125.22 %</b>
Family Dinner Nights		1,500.00	-1,500.00	
Chipotle	213.05		213.05	
Desi	60.60		60.60	
Kirk's Steakburgers	157.61		157.61	
MOD Pizza	174.40		174.40	
<b>Total Family Dinner Nights</b>	<b>605.66</b>	<b>1,500.00</b>	<b>-894.34</b>	<b>40.38 %</b>
Spring Auction		7,500.00	-7,500.00	
Stampede-a-thon		2,500.02	-2,500.02	
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	
<b>Total Stampede-a-thon</b>	<b>22,003.17</b>	<b>2,500.02</b>	<b>19,503.15</b>	<b>880.12 %</b>
Theatre		250.02	-250.02	
Theatre Tuition	4,625.00		4,625.00	
<b>Total Theatre</b>	<b>4,625.00</b>	<b>250.02</b>	<b>4,374.98</b>	<b>1,849.85 %</b>
<b>Total Events</b>	<b>29,112.18</b>	<b>13,250.04</b>	<b>15,862.14</b>	<b>219.71 %</b>
PayPal Income	1,605.00		1,605.00	
<b>Total Revenue</b>	<b>\$126,516.76</b>	<b>\$69,750.00</b>	<b>\$56,766.76</b>	<b>181.39 %</b>
GROSS PROFIT	<b>\$126,516.76</b>	<b>\$69,750.00</b>	<b>\$56,766.76</b>	<b>181.39 %</b>
Expenditures				
Direct Classroom Support				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Arts		6,049.98	-6,049.98	
Assemblies	140.56	2,500.02	-2,359.46	5.62 %
New Student Welcome Package		750.00	-750.00	
<b>Total Assemblies</b>	<b>140.56</b>	<b>3,250.02</b>	<b>-3,109.46</b>	<b>4.32 %</b>
Field Trips and Transportation		14,250.00	-14,250.00	
Library	1,071.01	1,500.00	-428.99	71.40 %
Living Lab				
Living Lab - Barnyard		700.02	-700.02	
Living Lab - Butterfly Gardens	159.39	150.00	9.39	106.26 %
Living Lab/Garden		1,050.00	-1,050.00	
<b>Total Living Lab</b>	<b>159.39</b>	<b>1,900.02</b>	<b>-1,740.63</b>	<b>8.39 %</b>
Maker Lab	3,195.33	3,000.00	195.33	106.51 %
Music	4,000.00	1,999.98	2,000.02	200.00 %
PBIS Support		250.02	-250.02	
Playground Equipment		2,500.02	-2,500.02	
Professional Development	7,447.67	4,999.98	2,447.69	148.95 %
Project - Other	2,023.28	1,750.02	273.26	115.61 %
Science Lab Supplies	393.76	750.00	-356.24	52.50 %
STEAM Fair		250.02	-250.02	
Teacher Discretionary Fund				
0 -Imelda Kortens	557.01	576.00	-18.99	96.70 %
0-Stacey Patrick	883.73	576.00	307.73	153.43 %
1 - Lena Sugihara		576.00	-576.00	
1-Kristin Fery / Lam	611.96	576.00	35.96	106.24 %
2-Kate Moody	275.65	576.00	-300.35	47.86 %
2-Matt Jarrett	162.65	576.00	-413.35	28.24 %
3-Brittany Giannini		576.00	-576.00	
3-Sandra Horn		576.00	-576.00	
4-Katie Ericson		720.00	-720.00	
4-Yoko Matsuda/Bhuvana	30.55	720.00	-689.45	4.24 %
5-Andrea Pickering	125.52	720.00	-594.48	17.43 %
5-Lisa Foy	1,080.83	720.00	360.83	150.12 %
7/8 Math - Sahib		720.00	-720.00	
Disciplines				
Counselor - Brister	100.71	250.02	-149.31	40.28 %
Maker Space - Rick Schertle	432.27	600.00	-167.73	72.05 %
Music - Derek Ho	797.75	379.98	417.77	209.95 %
PE - Adam Galzvez	1,112.14	600.00	512.14	185.36 %
Principal	770.27	400.02	370.25	192.56 %
RSP - Carolyn Buckelew		250.02	-250.02	
RSP - Libby James		250.02	-250.02	
SLP - Christina DeBartolo		250.02	-250.02	
<b>Total Disciplines</b>	<b>3,213.14</b>	<b>2,980.08</b>	<b>233.06</b>	<b>107.82 %</b>
Electives				
Coding - Shabi		750.00	-750.00	
Food Science - Nash	349.69	750.00	-400.31	46.63 %
Leadership - Chieng		1,750.02	-1,750.02	
Music Garage Band - Ho	1,262.05	750.00	512.05	168.27 %
Robotics & PLTW - Landsberg	249.95	750.00	-500.05	33.33 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Ukulele - Ho	1,169.14	750.00	419.14	155.89 %
Yearbook - Durdella	97.90	750.00	-652.10	13.05 %
<b>Total Electives</b>	<b>3,128.73</b>	<b>6,250.02</b>	<b>-3,121.29</b>	<b>50.06 %</b>
Innovation Time Support	487.49		487.49	
Middle School				
Chieng		720.00	-720.00	
Christine Katz	774.08	720.00	54.08	107.51 %
Juli Nash	226.47	720.00	-493.53	31.45 %
Kelley Durdella	385.33	720.00	-334.67	53.52 %
Lisa Landsberg		720.00	-720.00	
<b>Total Middle School</b>	<b>1,385.88</b>	<b>3,600.00</b>	<b>-2,214.12</b>	<b>38.50 %</b>
<b>Total Teacher Discretionary Fund</b>	<b>11,943.14</b>	<b>21,038.10</b>	<b>-9,094.96</b>	<b>56.77 %</b>
<b>Total Direct Classroom Support</b>	<b>30,374.14</b>	<b>63,488.16</b>	<b>-33,114.02</b>	<b>47.84 %</b>
General School Support				
Clubs, Teams, Groups				
Homework Center		625.02	-625.02	
Math League	701.00	450.00	251.00	155.78 %
Mileage Club		400.02	-400.02	
Orchestra		499.98	-499.98	
Other Clubs, Teams, Groups		150.00	-150.00	
<b>Total Clubs, Teams, Groups</b>	<b>701.00</b>	<b>2,125.02</b>	<b>-1,424.02</b>	<b>32.99 %</b>
Movie License		250.02	-250.02	
Recognition				
Promotion 5th and 8th grade		1,000.02	-1,000.02	
Promotion Ceremony		1,375.02	-1,375.02	
<b>Total Recognition</b>		<b>2,375.04</b>	<b>-2,375.04</b>	
School Beautification		250.02	-250.02	
Sports Program	-2,440.00	2,500.02	-4,940.02	-97.60 %
STEAM TV - Equipment		2,500.02	-2,500.02	
Tech Plan Reserves				
Tech Support for Year	329.04	2,500.02	-2,170.98	13.16 %
<b>Total Tech Plan Reserves</b>	<b>329.04</b>	<b>2,500.02</b>	<b>-2,170.98</b>	<b>13.16 %</b>
<b>Total General School Support</b>	<b>-1,409.96</b>	<b>12,500.16</b>	<b>-13,910.12</b>	<b>-11.28 %</b>
HSC Operations				
Bank Charges		12.48	-12.48	
PayPal Fees	2,255.51		2,255.51	
<b>Total Bank Charges</b>	<b>2,255.51</b>	<b>12.48</b>	<b>2,243.03</b>	<b>18,073.00 %</b>
Cambrian Schools Outreach		300.00	-300.00	
Childcare		109.98	-109.98	
Insurance	255.00	150.00	105.00	170.00 %
Interest Earned	-435.80		-435.80	
Office Supplies		287.52	-287.52	
Tax Prep Fee		400.02	-400.02	
Teacher Appreciation	466.62	375.00	91.62	124.43 %
Volunteer Appreciation		375.00	-375.00	
<b>Total HSC Operations</b>	<b>2,541.33</b>	<b>2,010.00</b>	<b>531.33</b>	<b>126.43 %</b>
<b>Total Expenditures</b>	<b>\$31,505.51</b>	<b>\$77,998.32</b>	<b>\$ -46,492.81</b>	<b>40.39 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING REVENUE	\$95,011.25	\$ -8,248.32	\$103,259.57	-1,151.89 %
NET REVENUE	\$95,011.25	\$ -8,248.32	\$103,259.57	-1,151.89 %