

Steindorf STEAM School

BUDGET 2017-18				Budget 2017-18	Budget 2017-18	Actuals	Over/Under
Income				revised			
<b>Campaigns</b>							
Total Investment (Giving) Campaign				\$ 50,000	\$ 50,000	\$ 68,404	\$ 18,404
Total Matching				\$ 12,500	\$ 12,500	\$ 23,545	\$ 11,045
Passive (amazon/benefit/escrrip/lucky)				\$ 2,000	\$ 2,000	\$ 2,422	\$ 422
Spirit Wear				\$ 2,000	\$ 2,000	\$ 1,268	\$ (732)
<b>Total Campaigns</b>				<b>\$ 66,500</b>	<b>\$ 66,500</b>	<b>\$ 95,639</b>	<b>\$ 29,139</b>
<b>Events</b>							
Auction (May '18)				\$ 9,000	\$ 9,000		\$ (9,000)
Fall Festival (October '17)				\$ 12,000	\$ 12,000	\$ 10,853	\$ (1,147)
Family Dance				\$ -	\$ -		\$ -
Family Dinner Nights				\$ 2,500	\$ 2,500	\$ 936	\$ (1,564)
Movie Night				\$ 1,000	\$ 1,000	\$ (421)	\$ (1,421)
Spring Fundraiser (February '18)				\$ 5,000	\$ 5,000		\$ (5,000)
Stampede-a-thon (April '18)				\$ 14,000	\$ 14,000		\$ (14,000)
Theatre (November '17)				\$ 500	\$ 500	\$ 4,927	\$ 4,427
<b>Total Events</b>				<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ 16,295</b>	<b>\$ (27,705)</b>
<b>Total Income</b>				<b>\$ 110,500</b>	<b>\$ 110,500</b>	<b>\$111,934</b>	<b>\$ 1,434</b>
<b>Expense</b>							
<b>Direct Classroom Support</b>							
Aides				\$ 4,000			\$ -
Arts				\$ -	\$ 2,500		\$ (2,500)
Assemblies				\$ 1,000	\$ 3,000	\$ 975	\$ (2,025)
Field Trips & Transportation/PBL				\$ 23,500	\$ 23,500	\$ 4,689	\$ (18,811)
Innovation Time Support				\$ 100	\$ 2,100	\$ 86	\$ (2,014)
Intervention				\$ 8,000			\$ -
Leadership				\$ 500	\$ 2,000	\$ 133	\$ (1,867)
Library				\$ 9,500	\$ 2,000	\$ 452	\$ (1,548)
Living Lab				\$ 5,000	\$ 5,000	\$ 3,459	\$ (1,541)
Maker Lab				\$ 3,000	\$ 3,000	\$ (1,457)	\$ (4,457)
Music				\$ 3,000	\$ 3,000	\$ 3,000	\$ -
PBIS Support				\$ 750	\$ 750		\$ (750)
Playground Equipment				\$ 1,500	\$ 1,500	\$ 206	\$ (1,294)
Professional Development				\$ 4,500	\$ 2,250		\$ (2,250)
Science Camp Teachers/transportation				\$ 2,600	\$ 2,600	\$ 1,920	\$ (680)
Science Lab Buildout				\$ 2,500	\$ 2,500	\$ 1,100	\$ (1,400)
Software Application Support				\$ 1,000	\$ 1,000		\$ (1,000)
STEAM Night				\$ 1,050	\$ 1,050		\$ (1,050)
Teacher Discretionary Spending				\$ 23,470	\$ 23,470	\$ 6,953	\$ (16,517)
Xilinx Transportation					\$ 1,650		\$ (1,650)
Projects - Other				\$ 1,700	\$ 1,700	\$ 840	\$ (860)
<b>Total Direct Classroom Support</b>				<b>\$ 96,670</b>	<b>\$ 84,570</b>	<b>\$ 22,357</b>	<b>\$ (62,213)</b>
<b>General School Support</b>							
Family Nights					\$ 1,500		\$ (1,500)
Math League				\$ 800	\$ 800		\$ (800)
Mileage Club				\$ 1,200	\$ 1,200	\$ 670	\$ (530)
Parent Education Series					\$ 1,000		\$ (1,000)
Recognition				\$ 2,000	\$ 2,000		\$ (2,000)
Sports				\$ 6,000	\$ 6,000		\$ (6,000)
Supplies				\$ 3,000			\$ -
<b>Total General School Support</b>				<b>\$ 13,000</b>	<b>\$ 12,500</b>	<b>\$ 670</b>	<b>\$ (11,830)</b>
<b>HSC Operations</b>							
Bank Charges				\$ 20	\$ 20	\$ 1,371	\$ 1,351
Childcare				\$ 220	\$ 220	\$ 135	\$ (85)
Insurance				\$ 300	\$ 300	\$ 255	\$ (45)
Interest Income				\$ -	\$ -	\$ (29)	\$ (29)

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BUDGET 2017-18				Budget 2017-18	Budget 2017-18	Actuals	Over/Under
			Office Supplies	\$ 750	\$ 750	\$ 362	\$ (388)
			Tax Prep Fee	\$ 750	\$ 750		\$ (750)
			Teacher Appreciation	\$ 550	\$ 550	\$ 496	\$ (54)
			Volunteer Appreciation	\$ 750	\$ 750		\$ (750)
			<b>Total HSC Operations</b>	<b>\$ 3,340</b>	<b>\$ 3,340</b>	<b>\$ 2,590</b>	<b>\$ (750)</b>
			<b>Total Expense</b>	<b>\$ 113,010</b>	<b>\$ 100,410</b>	<b>\$ 25,616</b>	<b>\$ (74,794)</b>
			<b>Net Income</b>	<b>\$ (2,510)</b>	<b>\$ 10,090</b>	<b>\$ 86,318</b>	<b>\$ 76,228</b>
			<b>Savings for Working Capital</b>	<b>\$ 20,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>
			<b>Adjusted Net Income</b>	<b>\$ (22,510)</b>	<b>\$ 90</b>	<b>\$ 76,318</b>	<b>\$ 76,228</b>