

Steindorf STEAM School		Budget 2016-17	Actuals	Over Under	Budget 2016-17 Tier 2 - Goal
Income Statement September 30, 2016		Tier 1		Tier 1	
<b>Income</b>					
<b>Campaigns</b>					
	Total Giving Option	\$ 45,000	\$ 46,120	\$ 1,120	\$ 47,500
	Total Matching	\$ 6,750	\$ 2,872	\$ (3,878)	\$ 7,125
	Passive (escrip/amazon/lucky)			\$ -	
	Spirit Wear	\$ 2,000	\$ 6,787	\$ 4,787	\$ 3,000
	<b>Total Campaigns</b>	<b>\$ 53,750</b>	<b>\$ 55,779</b>	<b>\$ 2,029</b>	<b>\$ 57,625</b>
<b>Events</b>					
	Auction	\$ 11,000	\$ (500)	\$ (11,500)	\$ 13,000
	Fall Festival	\$ 6,000	\$ (74)	\$ (6,074)	\$ 8,000
	Fall Fundraiser (gift wrap)	\$ 6,000	\$ -	\$ (6,000)	\$ 6,000
	Family Dinner Nights	\$ 1,500	\$ 447	\$ (1,053)	\$ 2,000
	Scholastic Book Faire	\$ -	\$ -	\$ -	\$ -
	Movie Night	\$ 1,400	\$ -	\$ (1,400)	\$ 2,000
	Paint Nights	\$ 250	\$ -	\$ (250)	\$ 250
	Scholastic Book Faire	\$ -	\$ -	\$ -	\$ -
	Sports Nights	\$ 750	\$ -	\$ (750)	\$ 1,000
	Steindorf Rocks	\$ -	\$ 6,563	\$ 6,563	\$ -
	Walkathon	\$ 10,000	\$ -	\$ (10,000)	\$ 12,000
	<b>Total Events</b>	<b>\$ 36,900</b>	<b>\$ 6,436</b>	<b>\$ (30,464)</b>	<b>\$ 44,250</b>
<b>Total Income</b>		<b>\$ 90,650</b>	<b>\$ 62,215</b>	<b>\$ (28,435)</b>	<b>\$ 101,875</b>
<b>Expense</b>					
<b>Direct Classroom Support</b>					
	Arts	\$ 2,000	\$ -	\$ (2,000)	\$ 3,000
	Assemblies	\$ 1,500	\$ -	\$ (1,500)	\$ 2,000
	Field Trips & Transportation	\$ 16,000	\$ 567	\$ (15,433)	\$ 16,000
	Leadership	\$ 1,000	\$ -	\$ (1,000)	\$ 1,500
	Library	\$ 3,000	\$ -	\$ (3,000)	\$ 4,000
	Living Lab	\$ 5,000	\$ -	\$ (5,000)	\$ 6,000
	Maker Lab	\$ 2,000	\$ -	\$ (2,000)	\$ 3,000
	Music	\$ 2,000	\$ -	\$ (2,000)	\$ 3,000
	PBIS Support	\$ 500	\$ -	\$ (500)	\$ 750
	Playground Equipment	\$ 1,000	\$ -	\$ (1,000)	\$ 1,000
	Professional Development	\$ 1,500	\$ -	\$ (1,500)	\$ 2,250
	Science Camp	\$ 3,400	\$ -	\$ (3,400)	\$ 3,400
	Science Exhibition	\$ -	\$ -	\$ -	\$ 1,250
	Software Application Support		\$ -	\$ -	
	Teacher Discretionary Spending	\$ 14,000	\$ 870	\$ (13,130)	\$ 18,000
	Xilinx Transportation			\$ -	\$ 2,200
	Projects - Other	\$ 2,000	\$ -	\$ (2,000)	\$ 2,000
	<b>Total Direct Classroom Support</b>	<b>\$ 54,900</b>	<b>\$ 1,438</b>	<b>\$ (53,462)</b>	<b>\$ 69,350</b>

Steindorf STEAM School		Budget 2016-17	Actuals	Over Under	Budget 2016-17 Tier 2 - Goal
Income Statement September 30, 2016		Tier 1		Tier 1	
<b>General School Support</b>					
	Mileage Club	\$ -	\$ -	\$ -	\$ -
	Parent Education Series	\$ -	\$ -	\$ -	\$ -
	Recognition	\$ 3,550	\$ -	\$ (3,550)	\$ 3,550
	Sports	\$ 7,000	\$ -	\$ (7,000)	\$ 7,000
	Yearbook	\$ -	\$ -	\$ -	\$ -
	<b>Total General School Support</b>	<b>\$ 10,550</b>	<b>\$ -</b>	<b>\$ (10,550)</b>	<b>\$ 10,550</b>
<b>HSC Operations</b>					
	Bank Charges	\$ 600	\$ 1,240	\$ 640	\$ 650
	Childcare	\$ 220	\$ 40	\$ (180)	\$ 220
	Insurance	\$ 300	\$ 255	\$ (45)	\$ 300
	Interest Income	\$ -	\$ (1)	\$ (1)	\$ -
	Office Supplies	\$ 1,000	\$ 633	\$ (367)	\$ 1,000
	Sheds (Garden and HSC)	\$ 5,000	\$ 3,142	\$ (1,858)	\$ 5,000
	Tax Prep Fee	\$ 600	\$ -	\$ (600)	\$ 600
	Teacher Appreciation	\$ 500	\$ -	\$ (500)	\$ 500
	Volunteer Appreciation	\$ 350	\$ -	\$ (350)	\$ 500
	<b>Total HSC Operations</b>	<b>\$ 8,570</b>	<b>\$ 5,309</b>	<b>\$ (3,261)</b>	<b>\$ 8,770</b>
	<b>Reserve Account Contribution</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ (5,000)</b>	<b>\$ 10,000</b>
	<b>Total Expense</b>	<b>\$ 79,020</b>	<b>\$ 6,746</b>	<b>\$ (72,274)</b>	<b>\$ 98,670</b>
	<b>Net Income</b>	<b>\$ 11,630</b>	<b>\$ 55,469</b>	<b>\$ 43,839</b>	<b>\$ 3,205</b>

<b>Working Capital Beginning</b>	<b>\$ 39,015</b>	<b>\$ 39,015</b>	<b>\$ 39,015</b>	<b>\$ 39,015</b>
<b>Working Capital End</b>	<b>\$ 55,645</b>	<b>\$ 94,484</b>	<b>\$ 77,854</b>	<b>\$ 52,220</b>