

FAMMATRE HSC
Budget vs. Actuals: FY18-19 Budget - FY19 P&L
 July 2018 - June 2019

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Giving Option	81,736.81	45,000.00	36,736.81	181.64%
Giving Option Expenditures	(366.91)	(500.00)	133.09	73.38%
Total Giving Option	\$ 81,369.90	\$ 44,500.00	\$ 36,869.90	182.85%
Passive Fundraisers				
General Mills Box Top	446.20	0.00	446.20	
Amazon	301.18	600.00	(298.82)	50.20%
eScrip	399.48	600.00	(200.52)	66.58%
Earthquakes soccer game	465.00		465.00	
Sports Basement	-	1,800.00	(1,800.00)	0.00%
Total Passive Fundraisers	\$ 1,611.86	\$ 3,000.00	\$ (1,388.14)	53.73%
Total Family Dinner Nights	729.31	1,500.00	(770.69)	48.62%
NET Monster Boogie Bash	13,882.63	11,000.00	2,882.63	126.21%
NET Starlight Auction	-	15,000.00	(15,000.00)	0.00%
Walkathon	1,350.00	20,000.00	(18,650.00)	6.75%
Walkathon expenses	-	(7,000.00)	7,000.00	0.00%
NET Walkathon	1,350.00	13,000.00	(11,650.00)	10.38%
Self-funding program revenue				
NET Family Dance	(3,337.24)	(2,000.00)	(1,337.24)	166.86%
Total Scholastic Book Faire	\$ (1.42)	\$ -	\$ (1.42)	
NET Science Camp	(80.00)	-	(80.00)	
Spiritwear				
Money collected for sales	3,482.20	4,000.00	(517.80)	87.06%
Spiritwear expenses	(2,002.33)	(4,000.00)	1,997.67	50.06%
Total Spiritwear	\$ 1,479.87	\$ -	\$ 1,479.87	
Theatre program				
Ticket sales / concessions	9,132.32	10,000.00	(867.68)	91.32%
Tuition	-	12,000.00	(12,000.00)	0.00%
Cost of Theatre Program	(2,041.36)	(12,000.00)	9,958.64	17.01%
NET Theatre program	\$ 7,090.96	\$ 10,000.00	\$ (2,909.04)	70.91%
NET Yearbooks	(4,560.00)	-	(4,560.00)	

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Interest Income	73.49	120.00	(46.51)	61.24%
Total Income	\$ 99,609.36	\$ 96,120.00	\$ 3,489.36	103.63%

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Expenses				
Academic Support				
Art Vistas	1,507.31	20,000.00	(18,492.69)	7.54%
Curriculum Support	14,346.62	30,000.00	(15,653.38)	47.82%
Total Field Trips & Transportation	7,460.91	11,000.00	(3,539.09)	67.83%
Living Lab	8,276.52	15,000.00	(6,723.48)	55.18%
Total Science Camp and Gold Rush	455.64	6,000.00	(5,544.36)	7.59%
Science Fair	-	1,000.00	(1,000.00)	0.00%
STEM Lab	15,082.41	47,000.00	(31,917.59)	32.09%
Technology	18,290.95	25,000.00	(6,709.05)	73.16%
Total Academic Support	\$ 65,420.36	\$ 155,000.00	\$ (89,579.64)	42.21%
General School Support				
Assemblies	2,335.00	3,000.00	(665.00)	77.83%
CP Program	2,715.00	5,000.00	(2,285.00)	54.30%
Cultural Awareness	-	1,000.00	(1,000.00)	0.00%
General Discretionary	84.00	500.00	(416.00)	16.80%
Graduation Party	-	2,000.00	(2,000.00)	0.00%
Library	6,613.23	8,000.00	(1,386.77)	82.67%
Playground Consumables	446.68	1,000.00	(553.32)	44.67%
Teacher Appreciation	264.87	1,000.00	(735.13)	26.49%
Health & Wellness	1,878.04	6,000.00	(4,121.96)	31.30%
Parent Support Speakers/Event	1,159.70	5,000.00	(3,840.30)	23.19%
Project Cornerstone	160.28	1,500.00	(1,339.72)	10.69%
Supplementary Education	49.95	5,000.00	(4,950.05)	1.00%
Total General School Support	\$ 15,706.75	\$ 39,000.00	\$ (23,293.25)	40.27%
HSC Operations				
Bank Charges	-	3,000.00	(3,000.00)	0.00%
Bank fee	107.17			
PayPal Fees	612.88		612.88	
Square Fees	48.08		48.08	
Total Bank Charges	768.13	3,000.00	(2,231.87)	25.60%
CEF Fees	-	600.00	(600.00)	0.00%
Childcare	60.00	500.00	(440.00)	12.00%
HSC Appreciation	435.84	1,000.00	(564.16)	43.58%
Insurance	255.00	300.00	(45.00)	85.00%
Office Supplies	563.54	700.00	(136.46)	80.51%
QuickBooks fees	-	700.00	(700.00)	0.00%
HSC Store	-	500.00	(500.00)	0.00%
Total HSC Operations	\$ 2,082.51	\$ 7,300.00	\$ (5,217.49)	28.53%
NET Movie Night Expenses	-	2,500.00	(2,500.00)	0.00%

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Teacher Discretionary Spending	(84.03)	0.00	(84.03)	
Elementary Teacher Discretion			0.00	
Amyx, Kelly	-	1,200.00		
Austin, Marlene	489.31	1,250.00	(760.69)	39.14%
Baker	511.06	1,250.00	(738.94)	40.88%
Bovone, Chris	1,149.14	1,450.00	(300.86)	79.25%
Dawn Vo	282.02	1,050.00	(767.98)	26.86%
Drach, Elizabeth	531.04	1,250.00	(718.96)	42.48%
Feld, Renata	-	1,450.00	(1,450.00)	0.00%
Higa, Suzanne	-	1,250.00	(1,250.00)	0.00%
Joelle Erich	1,005.24	1,200.00	(194.76)	83.77%
Kim Cummings	582.40	1,150.00	(567.60)	50.64%
Kuljis, Karen	722.08	1,150.00	(427.92)	62.79%
Lauck, Cassidi	61.05	1,250.00	(1,188.95)	4.88%
Liewer, Anne	738.72	1,250.00	(511.28)	59.10%
Liz Parker	373.82	1,250.00	(876.18)	29.91%
Music	-	300.00	(300.00)	0.00%
O'Hehir, Amy	578.93	1,450.00	(871.07)	39.93%
PE	-	100.00	(100.00)	0.00%
Pickering, Andrea	189.41	1,450.00	(1,260.59)	13.06%
Principal	387.69	500.00	(112.31)	77.54%
Ramirez, Erica Bingham	724.33	1,150.00	(425.67)	62.99%
Resource	-	600.00	(600.00)	0.00%
Ruiz, Terry	643.82	1,200.00	(556.18)	53.65%
Silva, Jacquie	773.23	1,150.00	(376.77)	67.24%
Special Classrooms	-	1,100.00	(1,100.00)	0.00%
Speech	392.56	400.00	(7.44)	98.14%
Wolff	-	1,250.00	(1,250.00)	0.00%
Total Elementary Teacher Discretion	\$ 10,135.85	\$ 28,050.00	\$ (17,914.15)	36.13%
Preschool Discretionary	426.29	1,100.00	(673.71)	38.75%
Total Teacher Discretionary Spending	\$ 10,478.11	\$ 29,150.00	\$ (18,671.89)	35.95%
Total Expenses	\$ 93,687.73	\$ 232,950.00	\$ (139,262.27)	40.22%
Net Income	\$ 5,921.63	\$ (136,830.00)	\$ 142,751.63	-4.33%