

August 2014 - July 2015

	Total		
	Actual	Budget	Variance
Revenue			
Activity Fee			\$ -
1st Grade	\$ 8,500	\$ 10,000	\$ (1,500)
2nd Grade	\$ 8,700	\$ 10,000	\$ (1,300)
3rd Grade	\$ 11,820	\$ 10,000	\$ 1,820
4th Grade	\$ 10,400	\$ 10,000	\$ 400
5th Grade	\$ 7,800	\$ 10,000	\$ (2,200)
Gettysburg	\$ 28,450	\$ 30,000	\$ (1,550)
Total 5th Grade	\$ 36,250	\$ 40,000	\$ (3,750)
K	\$ 10,400	\$ 10,000	\$ 400
Pre-k	\$ 7,400	\$ 10,000	\$ (2,600)
Total Activity Fee	\$ 93,470	\$ 100,000	\$ (6,530)
HSA Events			\$ -
Auction	\$ 89,196	\$ 67,000	\$ 22,196
Raise the Paddle	\$ 13,200	\$ 8,000	\$ 5,200
Total Auction	\$ 102,396	\$ 75,000	\$ 27,396
Fall Festival	\$ 13,824	\$ 6,000	\$ 7,824
Spring Fair	\$ 29,276	\$ 24,000	\$ 5,276
Yard Sale	\$ 575	\$ -	\$ 575
Total HSA Events	\$ 146,071	\$ 105,000	\$ 41,071
Membership Dues/Bear Fund	\$ 146,262	\$ 120,000	\$ 26,262
Other Income			\$ -
Ad Sales	\$ 1,675	\$ 2,000	\$ (325)
Annual Sponsors	\$ 10,500	\$ 15,000	\$ (4,500)
LEP/Active (vendor fee)	\$ 174,440	\$ 128,000	\$ 46,440
Misc	\$ 558	\$ 3,900	\$ (3,342)
Partnership Rewards	\$ 5,778	\$ 7,025	\$ (1,247)
Scholastic Book Fair	\$ 9,767	\$ 10,000	\$ (233)
School Photos	\$ 4,020	\$ 4,000	\$ 20
School Store	\$ 6,405	\$ 1,500	\$ 4,905
Student Publications	\$ 5,404	\$ 3,500	\$ 1,904

	Actual	Budget	Variance
Total Other Income	\$ 218,546	\$ 174,925	\$ 43,621
Total Revenue	\$ 604,349	\$ 499,925	\$ 104,424
Gross Profit	\$ 604,349	\$ 499,925	\$ 104,424

	Actual	Budget	Variance
Expenditures			
Activity Fee - Expenditures			\$ -
1st Grade	\$ 7,646	\$ 10,000	\$ (2,354)
2nd Grade	\$ 7,952	\$ 10,000	\$ (2,048)
3rd Grade	\$ 4,898	\$ 10,000	\$ (5,102)
4th Grade	\$ 9,536	\$ 10,000	\$ (464)
5th Grade	\$ 7,696	\$ 10,000	\$ (2,304)
Gettysburg	\$ 28,962	\$ 30,000	\$ (1,038)
Total 5th Grade	\$ 36,658	\$ 40,000	\$ (3,342)
K	\$ 10,402	\$ 10,000	\$ 402
Pre-k	\$ 6,320	\$ 10,000	\$ (3,680)
Total Activity Fee - Expenditures	\$ 83,412	\$ 100,000	\$ (16,588)
Administrative			\$ -
Accountant	\$ 2,300	\$ 1,000	\$ 1,300
Communications	\$ 2,495	\$ 1,000	\$ 1,495
Insurance	\$ 1,610	\$ 3,000	\$ (1,390)
Miscellaneous	\$ 2,822	\$ 1,000	\$ 1,822
Office Supplies	\$ 2,077	\$ 1,000	\$ 1,077
Operating Fees	\$ 12,320	\$ 13,000	\$ (680)
School Store	\$ 6,647	\$ 5,000	\$ 1,647
Total Administrative	\$ 30,270	\$ 25,000	\$ 5,270
Annual Events			\$ -
Auction - Admin	\$ 3,300	\$ 10,000	\$ (6,700)
Auction Party	\$ 36,590	\$ 25,000	\$ 11,590
Fall Festival	\$ 6,488	\$ 5,000	\$ 1,488
Spring Fair	\$ 18,278	\$ 20,000	\$ (1,722)
Yard Sale		\$ -	\$ -
Total Annual Events	\$ 64,656	\$ 60,000	\$ 4,656
Classroom & Specials Supplies			\$ -
Art	\$ 4,845	\$ 5,000	\$ (155)

	Actual	Budget	Variance
Classroom	\$ 7,484	\$ 14,025	\$ (6,541)
Music		\$ 1,000	\$ (1,000)
P.E.	\$ 2,621	\$ 1,000	\$ 1,621
Resource	\$ 4,554	\$ 5,000	\$ (446)
Total Classroom & Specials Supplies	\$ 19,503	\$ 26,025	\$ (6,522)

	Actual	Budget	Variance
Contractor Support - Instructional			\$ -
Art	\$ 20,000	\$ 20,000	\$ -
Music	\$ 6,000	\$ 1,500	\$ 4,500
Peace Program	\$ 50,000	\$ 50,000	\$ -
Recess Programs	\$ 6,300	\$ 6,000	\$ 300
Total Contractor Support - Instructional	\$ 82,300	\$ 77,500	\$ 4,800
Educational Needs			\$ -
Library Collectin	\$ 5,203	\$ 5,000	\$ 203
Principal's Fund	\$ 15,760	\$ 2,500	\$ 13,260
Professional Development	\$ 4,836	\$ 3,000	\$ 1,836
Scholastic Book Fair	\$ 9,648	\$ 10,000	\$ (352)
Teacher Grants/Staff Grants	\$ 8,550	\$ 8,400	\$ 150
Technology Fund	\$ 29,449	\$ 30,000	\$ (551)
Total Educational Needs	\$ 73,446	\$ 58,900	\$ 14,546
Facilities	\$ 1,756	\$ 1,000	\$ 756
Hospitality & Events			\$ -
Appreciation	\$ 3,536	\$ 4,000	\$ (464)
Meetings/Events	\$ 6,606	\$ 3,500	\$ 3,106
Total Hospitality & Events	\$ 10,142	\$ 7,500	\$ 2,642
LEP/Active/Vendors	\$ 179,044	\$ 120,000	\$ 59,044
Other General and Admin Expenses	\$ 378		\$ 378
Student Activities			\$ -
Extracurricular Activities	\$ 6,210	\$ 9,000	\$ (2,790)
Field Day	\$ 1,710	\$ 1,500	\$ 210
Graduating Class Fund	\$ 1,113	\$ 1,500	\$ (387)
Raise the Paddle	\$ 8,155	\$ 8,500	\$ (345)
Scholarship Fund	\$ 2,450	\$ 3,000	\$ (550)
Student Publications	\$ 5,761	\$ 5,500	\$ 261

	Actual	Budget	Variance
Total Student Activities	\$ 25,398	\$ 29,000	\$ (3,602)
Total Expenditures	\$ 570,306	\$ 504,925	\$ 65,381
Net Operating Revenue	\$ 34,043	\$ (5,000)	\$ 39,043
Other Expenditures			
Reconciliation Discrepancies	\$ 0		\$ 0
Total Other Expenditures	\$ 0	\$ -	\$ 0
Net Other Revenue	\$ (0)	\$ -	\$ (0)
Net Revenue	\$ 34,043	\$ (5,000)	\$ 39,043