

Hopkins PFA  
 2019-2020 Budget  
 APPROVED  
 09/18/19

<u>Category</u>	<u>Actual</u> <u>2015-2016</u>		<u>Actual</u> <u>2016-2017</u>		<u>Actual</u> <u>2017-2018</u>		<u>Actual</u> <u>2018-2019</u>		<u>Budget</u> <u>2019-2020</u>		<u>Change</u>
<b>Receipts</b>											
Parent Donations	\$52,443		\$55,783		\$49,455		\$53,870		\$45,000		(\$8,870)
Company Matching Funds	\$2,716	5.2%	\$9,645	17.3%	\$9,225	18.7%	\$6,651	12.3%	\$6,000	13.3%	(\$651)
8th Grade Promotion Donations	\$28,496		\$22,697		\$25,880		\$23,153		\$22,000		(\$1,153)
Other Donations			\$500		\$0		\$0		\$0		\$0
<b>Total Donations</b>	<b>\$83,655</b>		<b>\$88,625</b>		<b>\$84,560</b>		<b>\$83,673</b>		<b>\$73,000</b>		<b>(\$10,673)</b>
Spirit Wear sales	\$17,841		\$20,733		\$20,571		\$19,514		\$18,000		(\$1,514)
Food Truck sales	\$0		\$342		\$136		\$0		\$0		\$0
Other receipts	\$40		\$60		\$242		\$197		\$150		(\$47)
<b>Total Other Receipts</b>	<b>\$17,881</b>		<b>\$21,135</b>		<b>\$20,949</b>		<b>\$19,711</b>		<b>\$18,150</b>		<b>(\$1,561)</b>
<b>Total Receipts</b>	<b>\$101,536</b>		<b>\$109,760</b>		<b>\$105,509</b>		<b>\$103,384</b>		<b>\$91,150</b>		<b>(\$12,234)</b>
<b>Expenditures</b>											
<u>Teachers' Wish List</u>											
School Wide Wish List	(\$13,954)		(\$33,969)		(\$22,000)		(\$27,203)		(\$27,203)		\$0
Library Furniture	(\$7,184)		(\$3,761)		\$0		\$0		\$0		\$0
Department Wish List	(\$33,029)		(\$10,148)		(\$18,357)		(\$45,336)		(\$14,396)		\$30,940
<b>Total Teachers' Wish List</b>	<b>(\$54,168)</b>		<b>(\$47,878)</b>		<b>(\$40,357)</b>		<b>(\$72,539)</b>		<b>(\$41,598)</b>		<b>\$30,940</b>
<u>Pass-Through Activities</u>											
8th Grade Promotion Activities	(\$26,228)		(\$19,630)		(\$19,715)		(\$19,519)		(\$22,000)		(\$2,481)
Spirit Wear expenses	(\$9,334)	-52.3%	(\$11,978)	-57.8%	(\$11,766)	-57.2%	(\$10,856)	-55.6%	(\$10,296)	-57.2%	\$560
<b>Total Pass-Through Activities</b>	<b>(\$35,561)</b>		<b>(\$31,608)</b>		<b>(\$31,481)</b>		<b>(\$30,375)</b>		<b>(\$32,296)</b>		<b>(\$1,921)</b>

<u>Capital Projects</u>									
NEST	(\$6,210)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Picnic Benches	(\$4,078)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fountains	(\$3,609)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Projects	<b>(\$13,898)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>General Expenditures</u>									
Accounting/Tax	(\$675)	(\$350)	(\$375)	(\$436)	(\$500)	(\$64)			
Administrative Expenses	(\$1,341)	(\$710)	(\$394)	(\$37)	(\$600)	(\$563)			
Assemblies	\$0	\$0	(\$1,500)	(\$4,750)	(\$4,300)	\$450			
Community Goodwill	\$0	(\$93)	(\$100)	(\$200)	(\$200)	\$0			
Field Trips	(\$2,440)	(\$2,440)	(\$2,720)	\$0	(\$2,800)	(\$2,800)			
Hospitality	(\$2,362)	(\$2,760)	(\$5,231)	(\$3,218)	(\$5,000)	(\$1,782)			
Insurance	(\$255)	(\$325)	(\$325)	(\$325)	(\$325)	\$0			
Prior Year Expenses	(\$721)	(\$2,376)	\$0	(\$80)	(\$3,000)	(\$2,920)			
Socials	(\$3,810)	(\$3,976)	(\$2,825)	(\$3,619)	(\$4,500)	(\$881)			
Website	(\$36)	\$0	\$0	\$0	(\$24)	(\$24)			
Uncategorized	(\$10)	\$0	\$0	\$0	\$0	\$0			
Total General Expenses	<b>(\$11,650)</b>	<b>(\$13,030)</b>	<b>(\$13,471)</b>	<b>(\$12,665)</b>	<b>(\$21,249)</b>	<b>(\$8,584)</b>			
<b>Total Expenditures</b>	<b>(\$115,276)</b>	<b>(\$92,516)</b>	<b>(\$85,309)</b>	<b>(\$115,579)</b>	<b>(\$95,143)</b>	<b>\$20,436</b>			
<b>Net Activity</b>	<b>(\$13,740)</b>	<b>\$17,244</b>	<b>\$20,200</b>	<b>(\$12,194)</b>	<b>(\$3,993)</b>	<b>(\$32,670)</b>			

Notes

Received \$41057

estimated based on last two years rate

Received \$19940

received \$17399 to-date

Items and amounts to be determined during school year as donations and company match come in.

Based on last year estimate

Based on last year estimate

based on last year estimate

based on previous year's expense/income ratio

Include Konstella \$400, safety vest \$100
Includes Stress Management assembly ~\$1500-\$1800
\$100 to Fremont Education Foundation & \$100 to Robertson High School
Lawrence Livermore Labs on-site "field trip" for 8th Grade Engineer Invent
Back-to-School breakfast, Coffee with the Principal (\$295.24) Back-to-School Night Teacher dinner (\$313.93) Open House Holiday lunch for teachers
potential prior-year expenses not yet submitted
4 times a year
two-year subscription paid in 2019-2020