

APPROVED BUDGET WORKSHEET 2019-2020 School Year through 9/12/19

| | 2016-2017 | | | 2017-2018 | | | 2018-2019 | | | 2019-2020 | | | | Notes |
|--------------------------------------|-----------------|---------------|-------------------|-----------------|---------------|-------------------|-----------------|---------------|-------------------|---------------|-----------------|---------------|-------------------|---|
| | Original Budget | Final | Over/Under Budget | Original Budget | YTD | Over/Under Budget | Original Budget | YTD | Over/Under Budget | Proposed | Original Budget | YTD | Over/Under Budget | |
| BINGO NIGHT | \$2,000.00 | \$2,074.20 | \$74.20 | \$2,000.00 | \$2,166.53 | \$166.53 | \$2,000.00 | \$1,959.13 | (\$40.87) | \$2,000.00 | \$2,000.00 | \$4,389.92 | \$2,389.92 | Exceeded original proposed |
| BOOK FAIR | (\$100.00) | \$1,286.97 | \$1,386.97 | \$1,000.00 | | (\$1,000.00) | \$1,000.00 | \$671.97 | (\$328.03) | \$100.00 | \$100.00 | \$0.00 | (\$100.00) | |
| CASH REWARDS | \$3,900.00 | \$4,139.31 | \$239.31 | \$4,000.00 | \$3,677.39 | (\$322.61) | \$3,500.00 | \$3,756.03 | \$256.03 | \$3,000.00 | \$3,000.00 | \$560.70 | (\$2,439.30) | Coke Rewards, E-Scrp, Fry's, Amazon Smile, & POGO Pass Sales |
| FALL FESTIVAL | \$3,000.00 | \$3,785.93 | \$785.93 | \$3,200.00 | \$2,847.67 | (\$352.33) | \$2,500.00 | \$3,243.17 | \$743.17 | \$3,000.00 | \$3,000.00 | \$3,340.03 | \$340.03 | Bounce House Deposit & Wristbands |
| FALL FUNDRAISER | \$20,000.00 | \$32,122.07 | \$12,122.07 | \$25,000.00 | \$32,498.00 | \$7,498.00 | \$25,000.00 | \$23,532.10 | (\$1,467.90) | \$25,000.00 | \$25,000.00 | \$22,178.63 | (\$2,821.37) | Waiting for corporate matching |
| HOLIDAY SHOPPE | \$1,500.00 | \$1,123.46 | (\$376.54) | \$1,000.00 | \$1,900.17 | \$900.17 | \$1,000.00 | \$2,096.92 | \$1,096.92 | \$1,500.00 | \$1,500.00 | \$0.00 | (\$1,500.00) | |
| READ-A-THON | \$5,000.00 | \$4,318.80 | (\$681.20) | \$4,000.00 | \$0.00 | (\$4,000.00) | \$4,000.00 | \$5,049.00 | \$1,049.00 | \$4,000.00 | \$4,000.00 | \$0.00 | (\$4,000.00) | |
| RESTAURANT NIGHT | \$1,000.00 | \$2,160.09 | \$1,160.09 | \$1,500.00 | \$2,565.03 | \$1,065.03 | \$2,000.00 | \$2,174.03 | \$174.03 | \$2,000.00 | \$2,000.00 | \$762.81 | (\$1,237.19) | |
| SPIRITWEAR | \$1,000.00 | \$1,621.53 | \$621.53 | \$1,400.00 | (\$237.91) | (\$1,637.91) | \$1,000.00 | \$4.14 | (\$440.86) | \$800.00 | \$800.00 | \$1,904.85 | \$1,104.85 | Waiting for invoice. |
| Total (Income events) | \$37,300.00 | \$52,632.36 | \$15,332.36 | \$43,100.00 | \$45,416.88 | \$2,316.88 | \$42,000.00 | \$42,486.49 | \$1,041.49 | \$41,400.00 | \$41,400.00 | \$33,136.94 | (\$8,263.06) | |
| 5TH GRADE CELEBRATION | (\$200.00) | \$25.73 | \$225.73 | (\$200.00) | (\$1,500.00) | (\$1,300.00) | (\$1,500.00) | \$997.75 | \$2,497.75 | (\$1,500.00) | (\$1,500.00) | \$0.00 | \$1,500.00 | *\$330.14 paid in June 2019 or later but belongs to the 2018/2019 school year budget |
| ASSEMBLIES | (\$1,800.00) | (\$1,895.00) | (\$95.00) | (\$3,000.00) | (\$2,475.00) | \$525.00 | (\$3,000.00) | (\$2,475.00) | \$525.00 | (\$3,500.00) | (\$3,500.00) | (\$400.00) | \$3,100.00 | Debs Dragons Deposit |
| BLUE RIBBON CEREMONY | | | | | | | | | | (\$2,000.00) | (\$2,000.00) | \$0.00 | \$2,000.00 | |
| BOO HOOS & DONUTS | | | \$0.00 | | | \$0.00 | (\$300.00) | (\$215.35) | \$84.65 | (\$300.00) | (\$300.00) | (\$120.95) | \$179.05 | |
| CLASSROOM MATERIALS | (\$12,660.00) | (\$18,994.32) | (\$6,334.32) | (\$9,200.00) | (\$7,155.07) | \$2,044.93 | (\$12,000.00) | (\$7,361.76) | \$4,638.24 | (\$10,000.00) | (\$10,000.00) | (\$523.90) | \$9,476.10 | |
| COMMUNICATIONS | (\$300.00) | (\$350.88) | (\$50.88) | (\$350.00) | (\$308.00) | \$42.00 | (\$350.00) | (\$212.05) | \$137.95 | (\$350.00) | (\$350.00) | (\$131.85) | \$218.15 | |
| COMMUNITY SERVICE | | | | (\$250.00) | (\$198.46) | \$51.54 | (\$200.00) | (\$32.06) | \$167.94 | (\$100.00) | (\$100.00) | (\$9.00) | \$91.00 | |
| COMPASSION FUND | (\$100.00) | (\$56.00) | \$44.00 | (\$100.00) | (\$116.41) | (\$16.41) | (\$100.00) | (\$105.00) | (\$5.00) | (\$100.00) | (\$100.00) | \$0.00 | \$100.00 | |
| COOKIE EXCHANGE/ GIFT OF TIME | \$0.00 | (\$98.49) | (\$98.49) | (\$500.00) | (\$138.44) | \$361.56 | (\$250.00) | (\$198.39) | \$51.61 | (\$250.00) | (\$250.00) | \$0.00 | \$250.00 | |
| FATHER/DAUGHTER DANCE | | | | (\$1,400.00) | (\$569.58) | \$830.42 | (\$2,000.00) | (\$269.48) | \$1,730.52 | (\$1,500.00) | (\$1,500.00) | \$0.00 | \$1,500.00 | |
| MOTHER/SON BOWLING NIGHT | | | | (\$500.00) | (\$239.86) | \$260.14 | (\$500.00) | (\$392.54) | \$107.46 | (\$500.00) | (\$500.00) | \$0.00 | \$500.00 | |
| GIFT TO SCHOOL | (\$5,000.00) | (\$6,090.30) | (\$1,090.30) | (\$3,300.00) | (\$1,414.13) | \$1,885.87 | (\$3,300.00) | (\$2,085.06) | \$1,214.94 | (\$3,500.00) | (\$3,500.00) | (\$2,575.00) | \$925.00 | Total cost of murals |
| HOSPITALITY | (\$2,500.00) | (\$2,491.91) | \$8.09 | (\$2,500.00) | (\$2,540.23) | (\$40.23) | (\$3,000.00) | (\$3,028.90) | (\$28.90) | (\$3,000.00) | (\$3,000.00) | (\$524.67) | \$2,475.33 | Paper Goods & Back to School Breakfast |
| INSURANCE | (\$850.00) | (\$825.00) | \$25.00 | (\$850.00) | (\$739.00) | \$111.00 | (\$850.00) | (\$739.00) | \$111.00 | (\$850.00) | (\$850.00) | \$0.00 | \$850.00 | Renew in October |
| MEET THE TEACHER | (\$600.00) | (\$606.27) | (\$6.27) | (\$100.00) | (\$45.36) | \$54.64 | (\$100.00) | \$34.54 | \$134.54 | (\$100.00) | (\$100.00) | (\$165.11) | (\$65.11) | Welcome Back Sign & Bulletin Board |
| MOVIE NIGHT | (\$200.00) | (\$1,371.06) | (\$1,171.06) | (\$800.00) | (\$592.81) | \$207.19 | (\$800.00) | (\$991.05) | (\$191.05) | (\$1,000.00) | (\$1,000.00) | \$0.00 | \$1,000.00 | *\$45.68 paid in June 2019 or later but belongs to the 2018/2019 school year |
| OFFICE SUPPLIES | (\$400.00) | (\$468.30) | (\$68.30) | (\$400.00) | (\$409.23) | (\$9.23) | (\$400.00) | (\$296.20) | \$103.80 | (\$500.00) | (\$500.00) | (\$197.05) | \$302.95 | 2 year Quicken Subscription, labels & stamps |
| PTO DISCRETIONARY | (\$3,000.00) | (\$2,212.69) | \$787.31 | (\$2,500.00) | (\$1,836.03) | \$663.97 | (\$2,500.00) | (\$2,018.45) | \$481.55 | (\$2,500.00) | (\$2,500.00) | (\$1,455.47) | \$1,044.53 | Pens, Pencils, Retreat, Popcorn Supplies, Staff Welcome Back Gifts, PTO Thank You Cards, Silent Auction Donation, Fingerprint Reimbursement |
| READING OLYMPICS | | | | (\$300.00) | (\$302.45) | (\$2.45) | | (\$233.31) | (\$233.31) | (\$300.00) | (\$300.00) | \$0.00 | \$300.00 | *\$233.31 paid in June 2019 or later but belongs to the 2018/2019 school year budget |
| SPELLING BEE | (\$100.00) | (\$19.01) | \$80.99 | (\$100.00) | (\$19.00) | \$81.00 | (\$50.00) | (\$233.31) | (\$183.31) | (\$50.00) | (\$50.00) | \$0.00 | \$50.00 | |
| STAFF APPRECIATION | (\$1,800.00) | (\$1,809.19) | (\$9.19) | (\$1,800.00) | (\$379.86) | \$1,420.14 | (\$2,000.00) | (\$1,351.84) | \$648.16 | (\$2,000.00) | (\$2,000.00) | \$0.00 | \$2,000.00 | |
| STUDENT AGENDAS | (\$460.00) | (\$772.79) | (\$312.79) | (\$455.00) | (\$454.00) | \$1.00 | (\$488.00) | (\$488.00) | \$0.00 | (\$500.00) | (\$500.00) | (\$605.00) | (\$105.00) | |
| STUDENT DIRECTORY | (\$400.00) | (\$170.00) | \$230.00 | (\$200.00) | (\$63.30) | \$136.70 | (\$200.00) | (\$205.20) | (\$5.20) | (\$600.00) | (\$600.00) | (\$432.95) | \$167.05 | |
| STUDENT FOLDERS | (\$630.00) | (\$628.15) | \$1.85 | (\$700.00) | (\$698.50) | \$1.50 | (\$834.00) | (\$1,094.00) | (\$260.00) | (\$850.00) | (\$850.00) | (\$716.00) | \$134.00 | All grades |
| STUDENT READERS | (\$3,565.00) | (\$3,836.78) | (\$271.78) | (\$4,215.00) | (\$3,824.17) | \$390.83 | (\$4,791.87) | (\$5,114.30) | (\$322.43) | (\$5,000.00) | (\$5,000.00) | (\$5,296.16) | (\$296.16) | |
| TAX PREP | (\$600.00) | (\$681.65) | (\$81.65) | (\$700.00) | (\$797.00) | (\$97.00) | (\$800.00) | (\$787.50) | \$12.50 | (\$800.00) | (\$800.00) | \$0.00 | \$800.00 | |
| TEACHER CE / WORKSHOPS | (\$2,000.00) | (\$1,048.00) | \$952.00 | (\$1,500.00) | (\$1,476.95) | \$23.05 | (\$3,000.00) | (\$2,206.00) | \$794.00 | (\$4,000.00) | (\$4,000.00) | (\$356.58) | \$3,643.42 | Donors Choose-Mrs Trent |
| TEACHER'S LOUNGE | | | \$0.00 | (\$1,500.00) | (\$1,022.21) | \$477.79 | (\$1,500.00) | (\$1,498.65) | \$1.35 | (\$500.00) | (\$500.00) | (\$139.47) | \$360.53 | Dish Soap, Sponges |
| TEACHER SUPPORT | (\$9,400.00) | (\$10,050.00) | (\$650.00) | (\$9,350.00) | (\$8,175.00) | \$1,175.00 | (\$9,350.00) | (\$9,100.00) | \$250.00 | (\$9,350.00) | (\$9,350.00) | (\$4,350.00) | \$5,000.00 | Fall Checks |
| TESTING SNACKS | | | \$0.00 | | | \$0.00 | | | \$0.00 | (\$300.00) | | (\$4,350.00) | (\$4,350.00) | Fall Checks |
| TURKEY TROT | (\$200.00) | (\$174.12) | \$25.88 | (\$200.00) | (\$136.37) | \$63.63 | (\$200.00) | (\$450.00) | (\$250.00) | (\$300.00) | (\$300.00) | \$0.00 | \$300.00 | |
| VOLUNTEER APPRECIATION | (\$600.00) | (\$908.03) | (\$308.03) | (\$700.00) | (\$236.10) | \$463.90 | (\$600.00) | (\$487.75) | \$112.25 | (\$800.00) | (\$800.00) | (\$193.27) | \$606.73 | Chairperson/Board Get to Together |
| WATCH DOGS | (\$200.00) | (\$572.89) | (\$372.89) | (\$200.00) | (\$320.55) | (\$120.55) | (\$300.00) | (\$404.94) | (\$104.94) | (\$400.00) | (\$400.00) | (\$333.11) | \$66.89 | Shirts and Calendars, flyers, gift |
| WEBSITE/ONLINE STORE | (\$300.00) | (\$300.87) | (\$0.87) | (\$500.00) | (\$830.14) | (\$330.14) | (\$655.00) | (\$1,366.84) | (\$711.84) | (\$700.00) | (\$700.00) | (\$139.47) | \$560.53 | Website Renewal, Website Maintenance, Online Store Access |
| WORKROOM | (\$3,000.00) | (\$1,580.83) | \$1,419.17 | (\$3,000.00) | (\$2,500.00) | \$500.00 | (\$3,000.00) | (\$3,000.00) | \$0.00 | (\$3,000.00) | (\$3,000.00) | (\$1,500.00) | \$1,500.00 | Fall Check |
| YEARBOOK | \$500.00 | (\$209.37) | (\$709.37) | \$0.00 | | \$0.00 | \$400.00 | (\$1,771.08) | (\$2,171.08) | (\$500.00) | (\$500.00) | (\$23.78) | \$476.22 | *\$1,037.70 in deposits made in June 2019 or later but belong to the 2018/2019 school year |
| Total (Expense events) | (\$51,095.00) | (\$59,112.70) | (\$8,017.70) | (\$51,870.00) | (\$41,514.35) | \$10,355.65 | (\$58,568.87) | (\$49,049.65) | \$9,438.15 | (\$61,500.00) | (\$61,200.00) | (\$24,538.79) | \$36,661.21 | |
| BALANCE (Income-Expense) | (\$13,795.00) | (\$6,480.34) | \$7,314.66 | (\$8,770.00) | \$3,902.53 | \$12,672.53 | (\$16,568.87) | (\$6,563.16) | \$10,479.64 | (\$20,100.00) | (\$19,800.00) | \$8,598.15 | \$28,398.15 | |