

		FY17-18 Approved Budget	FY17-18 Actuals	FY18-19 Proposed
REVENUE - Fundraising and Events				
1	Annual Fund	\$ 110,000.00	\$ 123,503.02	\$ 120,000.00
2	Spring Gala	\$ 85,000.00	\$ 6,396.80	\$ 85,000.00
3	Christmas Tree Sale	\$ 95,000.00	\$ 109,448.84	\$ 105,000.00
4	School Merchandise	\$ 8,000.00	\$ 15,052.79	\$ 11,000.00
5	Fall Festival/Pumpkin Sale	\$ 5,000.00	\$ 1,217.00	\$ 2,000.00
7	Library Book Fair	\$ 2,000.00	\$ 1,658.32	\$ 2,000.00
8	Misc Revenue - School pictures, Rebates, Box Tops, Refunds, etc	\$ 3,000.00	\$ 982.60	\$ 3,000.00
9	Concession income (play and concerts)	\$ 500.00	\$ 800.00	\$ 500.00
10	Play fees	\$ 3,000.00	\$ 1,564.44	\$ 1,500.00
11	Parent fundraising events			
	Lavagna dinners			
	Staff Holiday Card Fundraiser	\$ 1,500.00	\$ 2,735.20	\$ 1,500.00
	Hanks bar night			
	PTA Coffee			
	Poker night	\$ 1,500.00		
	Subtotal-Fundraising Revenue	\$ 314,500	\$ 263,359.01	\$ 331,500.00
REVENUE - Fees and other activities				
14	Student Supplies Fee (\$125/student)	\$ 40,000.00	\$ 31,209.74	\$ 40,000.00
15	Field Trips Fee (\$25->\$60/student)	\$ 20,000.00	\$ 14,635.77	\$ 17,500.00
f	Steve and Kate Camp			
	Subtotal-Fees Revenue	\$ 60,000.00	\$ 45,845.51	\$ 57,500.00
Grants and pass through revenue				
17	CHCF - Project Related Teacher Supplies	\$ 2,500.00	\$ 1,350.00	\$ 2,500.00
18	Grants (Science, Arts, Math, Language, PE, Music)			
19	Green House			\$ 2,000.00
20	Other pass through income and expenses (Laptop NSC Partners Donation)			
	sports team pass through			\$ 5,000.00
	5K pass through			\$ 15,000.00
	Subtotal-Pass through grants and other revenue	\$ 7,500.00		\$ 24,500.00
	CARRY OVER	\$ 25,000.00		
	TOTAL REVENUE	\$ 407,000	\$ 309,205	\$ 413,500

EXPENSES - Fundraising

1	Annual Fund	\$ 100.00	\$ 280.38	\$ 200
2	Spring Gala	\$ 20,000.00	\$ 5,875.00	\$ 20,000

3	Christmas Tree Sale	\$ 45,000.00	\$ 58,584.80	\$ 50,000
4	School Merchandise	\$ 6,000.00	\$ 10,862.42	\$ 7,000
5	Library Book Fair	\$ 300.00		\$ 300
6	Fall Festival/Pumpkin Sale/picnic/books & bagels, etc	\$ 3,000.00	2790.16	\$ 3,000
	Total	\$ 74,400.00	\$ 78,392.76	\$ 80,500.00

Expenses - Approved Programs

Diversity Program

	School Spirit Materials (Ms Sadowski)			
	Diversity Events - (Intn'l night, Black history)	\$ 2,000.00	\$ 494.90	\$ 2,000
	Total	\$ 2,000.00	\$ 494.90	\$ 2,000.00

Teacher/Personnel Support

	Teacher Partner Program - Personnel	125,000.00	\$ 80,000.00	
	Intervention/Enrichment			
	Enrichment Coordinator			
	Behavior Tech			
	Academic Enrichment (Tutoring Program)	10,000.00		\$ 10,000
	Academic Enrichment (Tutoring, etc.) expenses	400.00	\$421.56	\$ 400
	FT Coordinator			
	academic expense total			
	Total	135,400.00	80,421.56	10,400.00

Green House Program

		\$2,000		\$ 2,000.00
	Total	\$2,000		\$ 2,000.00

Field Experience Program

	Field Trips	\$ 17,500.00	\$ 4,779.30	\$ 17,500.00
	Total	\$ 17,500.00	\$ 4,779.30	\$ 17,500.00

Arts Program

	School Play	\$ 4,500.00	\$ 685.00	\$ 2,500.00
	Total	\$ 4,500.00	\$ 685.00	\$ 2,500.00

Building and Grounds Program

	Equipment and maintenance - outdoors	\$2,000.00	\$ 578.83	\$ 2,000.00
	recess equipment			\$ 4,300.00

	Total	\$2,000.00	\$578.83	\$6,300.00
Social Emotional Support - Play				
	Springboard Supervision			\$ 15,000.00
	Playworks Partnership			\$ 42,000.00
	Total			\$ 57,000.00
Teacher Appreciation Program				
	Teacher Appreciation	\$6,250.00		\$ 6,000.00
	Christmas gift cards	\$ 1,500.00		\$ 1,500.00
	Total	\$7,750.00	\$ 3,936.74	\$7,500.00
Curricular/School Expense Support				
	School/Classroom Supplies			
	Total	\$ 28,500.00	\$ 31,719.00	\$ 43,400.00
	Curricular Support (Math, Reading)			
	total	\$ 9,708.00	\$ 9,773.35	\$ 10,000.00
	Specials Support			
	Total	\$ 11,394.00	\$ 6,614.75	\$ 14,100.00
	Special education materials			
	Total	\$ 3,500.00	\$ 2,736.97	\$ 3,500.00

	Equipment and maintenance - indoor			
	Front Office Contingency Fund	\$ 5,000.00	\$ 8,949.40	\$ 5,000.00
	Custodial Support	\$ 15,000.00	\$ 11,177.82	\$ 9,000.00
	Front Office Supplies	\$ 15,000.00	\$ 2,711.10	\$ 14,000.00
	Smartboards	\$ 7,500.00	\$ 41,213.65	\$ 30,000.00
	rugs	\$ 5,000.00		
	cafe table	\$ 2,500.00		
	new class furniture/fixture			\$ 2,000.00
	general furniture/fixture			\$ 5,000.00
	equipment main. Indoor total			\$ 65,000.00
	Equipment and maintenance - tech			
	laptop cart round-out			\$ 11,000.00
	teacher computer replacement	\$ 17,500.00		\$ 16,000.00
	equipment maintenance tech total			\$ 27,000.00
	equipment maintenance Total	\$ 67,500.00	\$ 64,051.97	\$ 92,000.00
	Total	\$ 120,602.00	\$ 114,896.04	\$ 220,000.00
Expenses - Academics and enrichment				
	PD & Training	\$ 12,000.00	2047.83	\$ 11,000.00
	Springboard Before School Program	\$ -		
	Total	\$ 12,000.00	\$ 2,047.83	\$ 11,000.00

Expenses-pass-through grants and oth				
	Mini-Fund Grants with CHCF/Other Grants		\$ 551.50	\$ 2,500.00
	Grants			
	sports team pass through			\$ 5,000.00
	5K pass through			\$ 15,000.00
	Total	\$7,500.00		\$ 22,500.00

Expenses-Administrative Support				
	Bookkeeper/Accountant	\$ 10,000.00	\$ 4,000.00	\$ 12,000.00
	Principal's community fund			\$ 500.00
	Substitute Fund			\$ 1,500.00
	PTA Family Nights	\$ 3,500.00	\$ 1,870.00	\$ 3,500.00
	PTA admin (inc. insurance, DC fees, etc.)			
	Insurance D&O	\$ 1,200.00	\$ 80.00	\$ 1,200.00
	Insurance Workman's Comp	\$ 600.00		\$ 600.00
	Insurance General Liability	\$ 2,500.00		\$ 2,500.00
	Communications/Web Contractor			
	Web hosting, Shopify, Technology, quickbooks	\$ 500.00	170.45	\$ 500.00
	Banking Fees/Credit Card Processing (Ongoing)	\$ 1,000.00	1474.28	\$ 1,000.00
	audit fees			\$ 10,000.00
	Total	\$ 19,300.00	\$ 7,594.73	\$ 33,300.00

TOTAL EXPENSES	\$ 402,952.00	\$ 293,827.69	\$ 413,500.00
TOTAL REVENUE	\$ 407,000	\$ 309,205	\$ 413,500
Carry-over			
PROFIT/LOSS	\$ 4,048.00	\$ 15,376.83	\$ -