

2019/2020 YTD as of October 2019

	2019/2020 BUDGET		10/31/19 YEAR TO DATE		Notes
INCOME					
Super Certificates					
Scrip	\$ 3,500		\$ 587		
Kroger	\$ 2,000		\$ 437		
Busch's	\$ 1,000		\$ 243		
Total Super Certificates		\$ 6,500		\$ 1,268	
Fall Bash & Cash Raffle					
Ticket Sales	\$ 15,000		\$ 1,000		
Live Auction Income	\$ 12,000		\$ -		Silent auction only for 2019
Silent Auction Income	\$ 25,000		\$ 2,605		
Sponsors/Donors	\$ 15,000		\$ 15,939		
Raffle Ticket Sales	\$ 50,000		\$ 40,811		
Total Fall Bash/Cash Raffle Event		\$ 117,000		\$ 60,355	
Other Income					
Great American Online Sales	\$ 100		\$ 126		
Trivia Night	\$ 500				
Boutonneire and Bow Ball	\$ 5,000				
SpringFest aka Winterfest	\$ 4,000				
Mother/Son Bowling	\$ 2,000				
Box Tops	\$ 1,000				
Doves Payments	\$ 3,000		\$ 1,766		From 2018-2019 school year
Logo Shop Sales-Spirit Wear	\$ 1,000				
Santa Shop Event	\$ 6,000				
Restaurant Fundraisers	\$ 1,000		\$ 550		
Leader In Me Habit Hop	\$ -		\$ 658		
Total Other Income		\$ 23,600		\$ 3,101	
TOTAL INCOME	\$ 147,100		\$ 64,724		
EXPENSES					
School Improvements/Technology					
Apple Lease (iPads)	\$ 30,000				
Student T-Shirts	\$ 5,000		\$ 4,719		
Leader In Me	\$ 25,000		\$ 275		
Landscape committee	\$ 500		\$ 30		
Playground/Recess	\$ -		\$ 600		Sports Equipment (every other year)
Total School Improvements/Technology		\$ 60,500		\$ 5,623	
Student Enrichment					
March Reading Month	\$ 1,000				
STREAM Program	\$ 6,270				
School Assemblies	\$ 2,500		\$ 1,395		
Battle of the Books	\$ -		\$ -		Every other year (will not occur 2019/2020)
Spring Musical	\$ 1,500		\$ 685		
Art Volunteer Program-PC Arts Council	\$ 150		\$ 150		
Total Student Enrichment		\$ 11,420		\$ 2,230	

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School Events					
Fall Bash	\$ 20,000		\$ 1,100		
Fall Cash Raffle	\$ 500		\$ 353		
Boutonniere and Bow Ball	\$ 4,000				
Chairperson Year End Event	\$ 400				
End of Year Ice Cream After Mass	\$ 600				
Santa Shop Event	\$ 5,000				
Mother/Son Bowling Event	\$ 2,000				
Springfest aka Winterfest	\$ 3,800				
Field Day	\$ 500				
Total School Events		\$ 36,800		\$ 1,453	
Hospitality					
1st Day - Cheers and Tears	\$ 200		\$ -		
Teacher Appreciation Committee	\$ 3,000		\$ 979		
New Family Welcome	\$ 300		\$ 630		
Open House	\$ 250				
Teacher Conferences (Dinner)	\$ 500				
Neighborhood Appreciation	\$ 350				
Staff Appreciation Luncheon	\$ 1,000				
Gifts - retirement, babies, etc	\$ 1,000				
Total Hospitality		\$ 6,600		\$ 1,608	
Other Expenses					
Logo Shop Sales-Spirit Wear	\$ 2,000				
Teacher Reimbursement (33 @ \$300)	\$ 10,000		\$ 2,368		
Scrip	\$ 1,500				
Tuition Credit	\$ 3,500				
Volbrecht Fund	\$ 15,000				
8th Grade Scholarship	\$ 500				
Academic Bee Fee	\$ 350				
Beginning of Year Packets	\$ 1,000		\$ 590		
Safeties Recognition	\$ 500				
Total Other Expenses		\$ 34,350		\$ 2,958	
TOTAL EXPENSES	\$ 149,670		\$ 13,873		
PROJECTED NET INCOME	\$ (2,570)		\$ 50,851		