

Beginning Balance (if we buy gym/front entrance graphics): \$21,084.50	2018-2019 Actual			2019-2020 Proposed Budget/Forecast			2019-2020 Actual		
	Income	Expenses	Profit	Income	Expenses	Profit	Income	Expenses	Profit
Fundraising									
Amazon Smile	\$57.17	\$4.96	\$52.21	\$50.00		\$50.00			\$0.00
Apparel Sale	\$756.66		\$756.66	\$800.00		\$800.00			\$0.00
Book Fair	\$4,717.54	\$2,925.94	\$1,791.60	\$1,800.00		\$1,800.00			\$0.00
Box Tops	\$365.40		\$365.40	\$350.00		\$350.00			\$0.00
Coke Rewards	\$22.60		\$22.60			\$0.00			\$0.00
Conference Raffle	\$237.00	\$100.00	\$137.00						
Coupon Book Sale - Or Other TBD	\$13,108.50	\$5,264.05	\$7,844.45	\$2,000.00		\$2,000.00			
Dances	\$5,433.25	\$1,750.14	\$3,683.11	\$3,000.00		\$3,000.00			\$0.00
Dine to Donate - Marco's	\$759.68		\$759.68	\$750.00		\$750.00			\$0.00
Drug Mart	\$110.00		\$110.00						
Giant Eagle	\$2,534.00	\$1,689.34	\$844.66	\$800.00		\$800.00			\$0.00
Kalahari	\$4,800.00	\$3,660.00	\$1,140.00	\$800.00		\$800.00			\$0.00
Membership (w- Birthday Grams) and Donations	\$1,759.79	\$336.30	\$1,423.49	\$1,400.00		\$1,400.00			\$0.00
School Supplies (LY's \$)		\$130.48	-\$130.48	\$0.00		\$0.00			\$0.00
Social (Crusher's & Monster's Game)			\$0.00	\$400.00		\$400.00			\$0.00
Walk-a-thon	\$14,979.34	\$430.92	\$14,548.42	\$15,000.00		\$15,000.00			\$0.00
VFW - Flags	\$1,000.00	\$630.64	\$369.36						
Expenses & Programs			\$33,718.16			\$27,150.00			\$0.00
Administrative Costs	\$0.83	\$452.38	-\$451.55		\$600.00	-\$600.00			\$0.00
Bank Charges (Interest)	\$12.24		\$12.24	\$12.00	\$0.00	\$12.00			\$0.00
Camp Fitch		\$995.00	-\$995.00		\$1,000.00	-\$1,000.00			\$0.00
Class Level Prizes (4th AR)		\$407.17	-\$407.17		\$600.00	-\$600.00			\$0.00
Community Support		\$197.06	-\$197.06		\$100.00	-\$100.00			\$0.00
End of Testing Reward			\$0.00		\$350.00	-\$350.00			\$0.00
Family in Crisis (\$50/per)		\$50.00	-\$50.00		\$300.00	-\$300.00			\$0.00
Field Day		\$1,143.00	-\$1,143.00		\$400.00	-\$400.00			\$0.00
Fish Tank			\$0.00		\$350.00	-\$350.00			\$0.00
Homecoming		\$123.41	-\$123.41		\$100.00	-\$100.00			\$0.00
PBIS Prizes/Point of Light (Character Ed)		\$573.02	-\$573.02		\$1,000.00	-\$1,000.00			\$0.00
Playground	\$114.39	\$3,359.50	-\$3,245.11		\$1,000.00	-\$1,000.00			\$0.00
Principal Fund (includes Picnic)	\$22.09	\$3,350.03	-\$3,327.94		\$2,000.00	-\$2,000.00			\$0.00
Reading Club		\$591.30	-\$591.30		\$900.00	-\$900.00			\$0.00
Red Ribbon Week		\$148.05	-\$148.05		\$300.00	-\$300.00			\$0.00
Right to Read Week & Author Presentation	\$269.75	\$685.89	-\$416.14		\$1,000.00	-\$1,000.00			\$0.00
Skate World			\$0.00		\$200.00	-\$200.00			\$0.00
Staff Meals/Teacher Appreciation		\$1,970.61	-\$1,970.61		\$2,000.00	-\$2,000.00			\$0.00
Teacher Extra - Grant Requests \$	\$330.93	\$1,629.15	-\$1,298.22		\$2,000.00	-\$2,000.00			\$0.00
Teacher/Class Inhouse Programs (\$500 per grade level)		\$500.00	-\$500.00		\$1,500.00	-\$1,500.00			\$0.00
Teacher/Class Field Trip Fund (Field Trips - \$1,000 per grade level)	\$0.55	\$1,397.35	-\$1,396.80		\$3,000.00	-\$3,000.00			\$0.00
BUDGET TOTALS	\$51,391.71	\$34,495.69	\$16,896.02	\$27,162.00	\$18,700.00	\$8,462.00	\$0.00	\$0.00	\$0.00
<i>Todd Engle Scholarship Transfer</i>		\$354.00	-\$354.00						
<i>Proposed Project</i>		\$25,000.00	-\$25,000.00		\$20,000.00	-\$20,000.00			
Ending Balance		\$21,084.50		\$9,546.50			\$21,084.50		