

Budget to Actuals

Budget to Actuals 2015-2016

		Proposed Budget	Actuals
Revenues			
	Carry Over from 2013-2014 School year	\$ 2,000.00	\$ 4,587.24
	Gifts, Grants and Contributions		
	Corporate Sponsorship		\$ -
	Cash Contributions		
	Fundraisers		
	Meet and Greet Vendor Fair	\$ 100.00	\$ 243.00
	Yankee Candle	\$ 3,000.00	\$ -
	Esript Gift Card		
	Walk-a-Thon	\$ 7,000.00	\$ 12,287.00
	Potbelly		\$ -
	School Fees and Gym Uniforms		\$ 9,995.42
	Oktober Fest	\$ 100.00	\$ 169.00
	Parent Child Dance	\$ 300.00	\$ 334.00
	Picnic	\$ 500.00	\$ -
	Target Red Card-Ck sent to school once per yr in Aug/Sept		
	Labels for Education		
	Box Tops		
	Coke		
	Misc		
	Spirit Wear		\$ -
	Total Revenue	\$ 13,000.00	\$ 27,615.66
Expenses			
	Contributions, Gifts, Grants, Payouts		
	Ted Lenart Regional Gifted Center		
	Other Expenses		
	Meet and Greet Vendor Fair	\$ 150.00	\$ 422.72
	Yankee Candle		\$ -
	Esript Gift Card		
	Walk-a-Thon	\$ 1,300.00	\$ 904.70
	Potbelly		
	Spring Adult Fundraiser		
	Oktober Fest	\$ 500.00	\$ 492.74
	Parent Child Dance	\$ 1,000.00	\$ 1,157.98
	Picnic	\$ 800.00	\$ -
	1st Day of School	\$ 100.00	\$ 16.37
	Teacher and Bus Driver Appreation Luncheaons	\$ 1,000.00	\$ 247.20
	Teacher Grants	\$ 3,000.00	\$ -
	8th Grade Graduation Luncheon	\$ 200.00	
	First Aid Training	\$ 75.00	\$ -
	Garden Committee	\$ 500.00	
	8th Grade T-shirts	\$ 500.00	\$ -
	Community Service		\$ 170.93
	School Donations		\$ 2,000.00
	Target Red Card-Ck sent to school once per yr in Aug/Sept		
	School Fees and Gym Uniforms Reinbursement		\$ 9,230.88
	Food Purchases on Behalf of Lenart		\$ 648.32
	Administration Expenses		
	Financial Software Expense	\$ 350.00	
	501c3 Application Fee	\$ 850.00	\$ 400.00

3/22/2016

	Incorporation Fee/Annual Fee	\$	78.00	
	Warehouse Club Fee	\$	55.00	
	Supplies	\$	300.00	
	Checks	\$	60.00	
	Total Expenses	\$	10,818.00	\$ 15,691.84
	Revenue-Expenses	\$	2,182.00	\$ 11,923.82