

## Budget to Actuals

## Budget to Actuals 2015-2016

		Proposed Budget	Actuals
<b>Revenues</b>			
	<b>Carry Over from 2013-2014 School year</b>	\$ 2,000.00	\$ 4,587.24
	<b>Gifts, Grants and Contributions</b>		
	Corporate Sponsorship		\$ -
	Cash Contributions		
	<b>Fundraisers</b>		
	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		\$ -
	<b>Total Revenue</b>	<b>\$ 13,000.00</b>	<b>\$ 27,615.66</b>
<b>Expenses</b>			
	<b>Contributions, Gifts, Grants, Payouts</b>		
	Ted Lenart Regional Gifted Center		
	<b>Other Expenses</b>		
	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	\$ 1,233.98
	Picnic	\$ 800.00	\$ -
	1st Day of School	\$ 100.00	\$ 16.37
	Teacher and Bus Driver Appreiation Luncheaons	\$ 1,000.00	\$ 467.46
	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		\$ 772.90
	<b>Administration Expenses</b>		
	Financial Software Expense	\$ 350.00	
	501c3 Application Fee	\$ 850.00	\$ 400.00
	Incorporation Fee/Annual Fee	\$ 78.00	
	Warehouse Club Fee	\$ 55.00	

4/25/2016

	Supplies	\$	300.00	
	Checks	\$	60.00	
	<b>Total Expenses</b>	\$	10,818.00	\$ 16,112.68
	<b>Revenue-Expenses</b>	\$	<b>2,182.00</b>	<b>\$ 11,502.98</b>