

Budget to Actuals

Budget to Actuals 2016-2017

| | | Proposed Budget | Actuals |
|-----------------|---|---------------------|---------------------|
| Revenues | | | |
| | Carry Over from 2013-2014 School year | \$ 2,000.00 | \$ 11,558.13 |
| | Gifts, Grants and Contributions | | |
| | Corporate Sponsorship | | \$ - |
| | Cash Contributions | | |
| | Fundraisers | | |
| | Meet and Greet Vendor Fair | \$ - | \$ - |
| | Yankee Candle | \$ 3,000.00 | \$ 134.00 |
| | Esript Gift Card | | |
| | Walk-a-Thon | \$ 7,000.00 | \$ 193.90 |
| | Potbelly | | \$ - |
| | School Fees and Gym Uniforms | | \$ 10,266.92 |
| | Donation | \$ 100.00 | \$ 10.00 |
| | Parent Child Dance | \$ 200.00 | \$ - |
| | Picnic | \$ 200.00 | \$ - |
| | Target Red Card-Ck sent to school once per yr in Aug/Sept | | |
| | Labels for Education | | |
| | Box Tops | | |
| | Zumba-Lenart's money | \$ 300.00 | \$ 122.50 |
| | Misc | | |
| | Oktober Fest | | \$ 134.00 |
| | Total Revenue | \$ 12,500.00 | \$ 22,419.45 |
| Expenses | | | |
| | Contributions, Gifts, Grants, Payouts | | |
| | Ted Lenart Regional Gifted Center | | |
| | Other Expenses | | |
| | Meet and Greet Vendor Fair | \$ 150.00 | \$ - |
| | Yankee Candle | | \$ - |
| | Esript Gift Card | | |
| | Walk-a-Thon | \$ 1,300.00 | \$ - |
| | Potbelly | | |
| | Spring Adult Fundraiser | | |
| | Oktober Fest | \$ 500.00 | \$ 395.01 |
| | Parent Child Dance | \$ 1,000.00 | \$ - |
| | Picnic | \$ 800.00 | \$ - |
| | 1st Day of School | \$ 100.00 | \$ - |
| | Teacher and Bus Driver Appreation Luncheaons | \$ 1,000.00 | \$ - |
| | 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 | | \$ - |
| | School Donations | | \$ 9,655.00 |
| | Target Red Card-Ck sent to school once per yr in Aug/Sept | | |
| | School Fees and Gym Uniforms Reinbursement | | \$ 10,117.43 |
| | Food Purchases on Behalf of Lenart | | \$ 149.49 |
| | Administration Expenses | | |
| | Financial Software Expense | \$ 350.00 | |
| | Incorporation Fee/Annual Fee | \$ 78.00 | |
| | Warehouse Club Fee | \$ 55.00 | |
| | Supplies | \$ 300.00 | |

11/2/2016

| | | | | |
|--|-------------------------|----|-----------------|--------------------|
| | Checks | \$ | 60.00 | |
| | Accountant Fees | | | |
| | Total Expenses | \$ | 9,968.00 | \$ 20,316.93 |
| | Revenue-Expenses | \$ | 2,532.00 | \$ 2,102.52 |