

Budget to Actuals

Budget to Actuals 2016-2017

		Proposed Budget	Adjusted	Actuals
Revenues				
	Carry Over from 2013-2014 School year	\$ 2,000.00		\$ 11,558.13
	Gifts, Grants and Contributions			
	Corporate Sponsorship			\$ -
	Fundraisers			
	Meet and Greet Vendor Fair	\$ -		\$ -
	Yankee Candle	\$ 3,000.00		\$ 5,382.20
	Walk-a-Thon	\$ 7,000.00		\$ 193.90
	School Fees and Gym Uniforms			\$ 11,092.61
	Donation	\$ 100.00		\$ 10.00
	Parent Child Dance	\$ 200.00		\$ -
	Picnic	\$ 200.00		\$ -
	Box Tops-check goes to the school			
	Amazon Smile-Check goes to the school			
	Dine-Outs (teacher's wish list)			\$ -
	Zumba-Lenart's money	\$ 300.00		\$ 838.00
	David and Buster (picnic)			\$ 1,870.00
	Misc			
	Oktober Fest	\$ 100.00		\$ 134.00
	Spring Carnival			\$ -
	Basketball Shoot Out			\$ -
	Holiday Video			\$ 630.00
	Total Revenue	\$ 12,500.00		\$ 31,708.84
Expenses				
	Spring Carnival		\$ 1,300.00	\$ -
	Yankee Candle			\$ 3,275.87
	Walk-a-Thon	\$ 1,300.00		\$ -
	Oktober Fest	\$ 500.00		\$ 423.41
	Parent Child Dance	\$ 1,000.00	\$ 1,300.00	\$ 1,490.81
	Picnic	\$ 800.00	\$ 1,300.00	\$ -
	David and Buster			\$ 935.00
	1st Day of School	\$ 100.00		\$ -
	Teacher and Bus Driver Appreiation Luncheaons	\$ 1,000.00		\$ 375.53
	Teacher Wishlists	\$ 3,000.00		\$ -
	8th Grade Graduation Luncheon	\$ 700.00		\$ -
	First Aid Training	\$ 75.00		\$ -
	Garden Committee	\$ 500.00		
	Basketball Shoot Out		\$ 500.00	\$ -
	Community Service			\$ -
	School Donations			\$ 9,655.00
	School Fees and Gym Uniforms Reinbursement			\$ 11,092.61
	Food Purchases on Behalf of Lenart	\$ 838.00		\$ 747.45
	Administration Expenses			
	Financial Software Expense	\$ 400.00		\$ 201.50
	Incorporation Fee/Annual Fee	\$ 78.00		\$ -
	Warehouse Club Fee	\$ 55.00		\$ -
	Supplies	\$ 300.00		\$ -
	Checks	\$ 60.00		\$ 196.99
	Accountant Fees			\$ -
	Total Expenses	\$ 10,706.00		\$ 28,394.17
	Revenue-Expenses	\$ 1,794.00		\$ 3,314.67

