

	2015-16 Actual	2016-17 Actual	2016-17 Budget	2017-18 Budget	+/- change	
Income						
5th Grade Send Off	1,775.19	3,377.99	0.00	0.00		
Holiday-o-grams	355.47	0.00	0.00	0.00		
Spring Movie Tickets	199.00	0.00	0.00	0.00		
Total 5th Grade Send Off	2,329.66	3,377.99	0.00	0.00		
Book Fair Change	0.00	0.00	0.00	97.50		17/18 new item (offset by income; \$0 change)
Box Tops	1,562.00	889.70	1,000.00	800.00	-200	17/18 adjusted down based on past years
Fall Movie Tickets	760.00	368.00	1,000.00	0.00	-1000	17/18 movie tix no longer sold
Fun Run	29,670.63	24,835.57	25,000.00	25,000.00		17/18 was maintained at \$25K
In Kind/Employer Match (Matched donation)	2,490.00	0.00	1,000.00	0.00	-1000	16/17 none; 17/18 not expected
Member/Misc (Donation; inc. Nike Funds)	87.85	2,606.66	2,700.00	200.00	-2500	16/17 Nike; 17/18 Nike not expected
Penny Drive	1,075.24	1,287.88	1,000.00	1,000.00		
Rewards Programs (Amazon Smile)	124.45	41.13	100.00	50.00	-50	16/17 no more eScrip; 17/18 decreased
School Supplies	4,209.00	3,839.00	4,000.00	5,000.00	1000	17/18 increase supply cost to \$15/student
Science Expo	148.30	1,009.61	200.00	350.00	150	17/18 increase income based on 15/16
Spirit Wear	275.00	318.00	500.00	300.00	-200	16/17 sell items on hand; 17/18 adjusted expected sales
Total Income	42,732.13	38,573.54	36,500.00	32,797.50	(3,702.50)	
Gross Profit	42,732.13	38,573.54	36,500.00	32,797.50	(3,702.50)	
Expenses						
5th Grade Send Off (Expenses)	2,174.79	772.50	0.00	0.00		
Scholarship Program	1,000.00	0.00	1,000.00	0.00	-1000	17/18 removed scholarship in favor of gift 17/18 decreased to account for more reasonable estimate based on fundraising averages
Gift	0.00	0.00	0.00	500.00	500	
Total 5th Grade Send Off	3,174.79	772.50	1,000.00	500.00	(500.00)	
Art Literacy	1,458.51	1,039.52	1,500.00	1,500.00		
Assemblies	1,700.00	1,500.00	1,500.00	2,000.00	500	17/18 increase to \$2K requested by Erin
Bank Charges	3.00	(0.30)	0.00	0.00		
Battle of the Books	959.42	1,470.38	1,400.00	1,400.00		16/17 books \$989.39; 17/18 \$109/set
Beverly Cleary Competition	248.22	86.70	100.00	100.00		
Boo Hoo/Woo Hoo	57.35	95.63	100.00	100.00		
Book Fair Change	0.00	0.00	0.00	97.50		17/18 new item (offset by income; \$0 change)
Book Room	497.49	198.20	200.00	500.00	300	16/17 books not purchased by district as planned; 17/18 funded \$500 as requested
Box Tops	213.45	11.51	50.00	40.00	-10	17/18 reduced shipping charges based on prior years
Chess Club	32.82	100.00	100.00	100.00		
Class Parties	2,812.37	1,922.30	2,950.00	2,430.00	-520	17/18 =18 classrooms*3 parties*\$45 (Harvest, V Day, End of Year)
Clothes Closet Donation	250.00	0.00	250.00	250.00		
College Visit/Career Readiness (5th grade)	435.15	0.00	500.00	500.00		
Community Night	0.00	0.00	0.00	0.00		
Donuts for Divas/Dudes	676.81	742.95	750.00	750.00		
Dues & Subscriptions	300.95	0.00	150.00	160.00	10	17/18 Quickbooks renewal
Field Trips						=estimated student count*\$20+\$70
1st Grade	1,409.05	0.00	1,690.00	1,750.00	60	84
2nd Grade	1,605.25	1,106.50	1,990.00	1,650.00	-340	79
3rd Grade	2,000.00	1,399.30	1,490.00	1,550.00	60	74
4th Grade	1,784.19	1,830.00	1,830.00	1,510.00	-320	72
5th Grade	1,916.10	1,750.00	1,750.00	1,670.00	-80	80
Kindy	1,502.50	950.00	1,550.00	1,630.00	80	78
Mad Science	701.90	0.00	700.00	0.00	-700	16/17 no expense submitted (per Erin none expected)
Total Field Trips	10,918.99	7,035.80	11,000.00	9,760.00	(1,240.00)	467
Fun Run (Expenses)	2,006.93	1,448.43	2,500.00	2,000.00	-500	17/18 budget decreased based on prior years
Fun Run (Grants)	4,322.65	0.00	0.00	0.00		16/17 Fun Run income under goal; 17/18 not budgeted
Garden Area	0.00	0.00	200.00	0.00	-200	17/18 budget not used for two years, removed
Geography Club	204.81	15.00	200.00	200.00		
Insects - 2nd Grade	0.00	0.00	200.00	200.00		17/18 insects no longer used; awaiting word for curriculum from 2nd grade to use funds
Insurance	250.00	255.00	255.00	275.00	20	17/18 estimated increase
Legal & Professional Fees	0.00	0.00	0.00	0.00		
Meet Your Teacher	349.50	180.00	400.00	400.00		17/18 pm Meet Your Teacher (budget for dilly bars)
Movie Tickets (Expenses)	497.00	230.00	700.00	0.00	-700	17/18 movie tix no longer sold
Other Misc Service Cost (Nike Disbursement)		2,500.00	2,500.00		-2500	16/17 Nike; 17/18 Nike not expected
Pack Leaders		164.10	390.00	275.00	-115	17/18 Mo/Leslie who confirmed the lower budget
Penny Drive (Expenses; Music in 16/17; Library in 17/18, PE in 18/19; \$1K to special and remainder to Tech)	1,041.95	935.89	1,075.00	1,288.00	213	17/18 updated expense to match 16/17 donations
Planners	564.90	325.50	600.00	350.00	-250	17/18 decreased as 5th won't use, 4th undecided
Popcorn	150.00	150.00	150.00	150.00		
PTO Meetings	60.00	150.00	200.00	200.00		16/17 all eve meetings (babysitting)
PTO Supplies	82.37	70.37	100.00	100.00		
Reading Online Program (RAZ)	1,359.20	1,519.20	1,445.00	595.00	-850	16/17 = 17 classes @ \$84.95; 17/18 Stacey checked, need 2/grade K-2 + Vanessa = 7; grades 3-5 use Epic
Scholastic	0.00	0.00	0.00	642.51	642.51	17/18 new item \$5.50/student; paid annually (declined three year pre-paid cost)
School Supplies (Expenses)	5,622.46	5,461.63	5,500.00	5,500.00		17/18 Confirmed BCC will continue to donate with ownership change
Science Closet	426.00	250.00	250.00	250.00		16/17 used for robot; 17/18 confirmed budget need
Science Expo (Expenses)	657.58	908.74	750.00	750.00		17/18 no change (16/17 had many donations)
Spirit Wear	298.00	654.58	300.00	100.00	-200	17/18 minimal budget for new items
Spring Open House	400.00	399.50	400.00	400.00		16/17 price for Dilly Bars increased; 17/18 no change
Staff Appreciation	293.90	237.89	350.00	350.00		
Staff Meals (Conferences)	0.00	0.00	0.00	0.00		16/17 all volunteer items
Summer Reading Party	0.00	26.67	50.00	50.00		
Taxes & Licenses	75.00	75.00	75.00	75.00		
Teacher Supplies	2,900.32	1,542.27	3,500.00	3,200.00	-300	17/18 = 33 teachers (budgeted for 32)
Tech	0.00	0.00	0.00	0.00		17/18 Lori Cody may start coding for next year as part of curriculum; may be requesting funds (tbd)
Unbudgeted Expense	99.98	0.00	500.00	500.00		
Volunteer Appreciation/Supplies(badges, laminating)	0.00	22.97	100.00	100.00		
Total Expenses	45,401.87	32,497.93	44,240.00	38,138.01	(6,101.99)	
Net Operating Income	(2,669.74)	6,075.61	(7,740.00)	(5,340.51)	2,399.49	
Other Income						
Bank Dividends	7.89	1.80	15.00	5.00	-10	17/18 adjusted down based on past years
CD Dividends	40.05	36.54	50.00	40.00	-10	17/18 adjusted down based on past years
Total Other Income	47.94	38.34	65.00	45.00	(20.00)	
Net Other Income	47.94	38.34	65.00	45.00	(20.00)	
Net Income	(2,621.80)	6,113.95	(7,675.00)	(5,295.51)	2,379.49	