

LAST UPDATED: 10/07/17

2017/2018 Proposed Income	2016-2017			2017-2018			Notes
	Budget	Actual*	Over/(Under)	Proposed	Actuals	Change	
Butterbraids	\$6,000.00	\$6,553.20	\$553.20	\$6,000.00		\$0.00	*Actuals reflect proceeds after Event Expenses Last year better than previous years
Winter Dance	\$0.00	\$464.20	\$464.20	\$0.00		\$0.00	Plan as a break-even event unless we need to
Jefferson Jaunt Income	\$15,000.00	\$14,581.49		\$18,432.00	\$20,870.59	\$3,432.00	exceeded goal 2,870.59
Family Meal	\$3,000.00	\$511.17	(\$2,488.83)	\$500.00		(\$2,500.00)	
Boxtops 4 Education	\$1,800.00	\$1,278.80	(\$521.20)	\$1,500.00		(\$300.00)	
Playground Funds from last year	\$8,119.78	\$8,119.78	(\$0.00)	\$0.00		(\$8,119.78)	
Square 1		\$1,531.62	\$1,531.62			\$0.00	
Total Planned Income	\$33,919.78	\$33,040.26	-\$461.01	\$26,432.00		-\$7,487.78	

Additional Sources of Income	2016-2017			2017-2018			
	Budget	Actual*	Over/(Under)	Proposed	Actuals	Change	
Additional Charitable contributions	\$0.00	\$888.13	\$888.13	\$0.00	\$180.00	\$0.00	Do not want to plan for these
Amazon Smile				\$0.00	\$7.48	\$0.00	
Restitution	\$0.00	\$940.00	\$940.00	\$0.00	\$260.00	\$0.00	
Misc School Fundraisers (concessions/etc. to go	\$0.00	(\$0.01)	(\$0.01)	\$0.00		\$0.00	Should be break even only
Movie Nights	\$0.00	\$229.98	\$229.98	\$0.00		\$0.00	
VIP	\$0.00	\$60.87	\$60.87	\$0.00		\$0.00	
Total Unplanned Income	\$0.00	\$2,118.97	\$2,118.97	\$0.00		\$0.00	

Expenses vs. Income Comparison	2016-2017			2017-2018		
	Budget	Actual*	Over/(Under)	Proposed		
Total Planned Income	\$33,919.78	\$33,040.26	-\$461.01	\$26,432.00		\$1,500.00
Total Unplanned Income	\$0.00	\$2,118.97	\$2,118.97	\$0.00		\$0.00
Total Planned Expenses	(\$23,306.00)	(\$35,158.73)	\$1,240.33	(\$26,432.00)		\$12,860.00
Grand Total	\$10,613.78	\$0.50	\$2,898.29	\$0.00		

2017/2018 Proposed Expenses	2016-2017		2017-2018		Notes	
	Budget	Actual	Proposed	Actual*		Change
Playground	\$14,500.00	\$14,500.00	\$0.00		(\$14,500.00)	
Teacher reimbursement	\$5,432.00	\$3,334.23	\$5,432.00		\$0.00	Mark said about the same as last year. know more
Volunteer Services Coordinator	\$4,310.00	\$4,330.00	\$4,330.00		\$20.00	
Lyceums	\$3,000.00	\$3,195.00	\$5,400.00		\$2,400.00	
Scholarship	\$1,000.00	\$1,000.00	\$1,000.00		\$0.00	
Accountant	\$700.00	\$700.00	\$700.00		\$0.00	
5th Grade Celebration	\$500.00	\$500.00	\$500.00		\$0.00	
Arts & Academics	\$500.00	\$142.88	\$500.00		\$0.00	per Mark keep as \$500.00
Emergency Fund	\$500.00	\$0.00	\$500.00		\$0.00	
Licenses and Permits	\$465.00	\$465.00	\$477.00	\$477.00	\$12.00	
Insurance	\$400.00	\$395.00	\$400.00		\$0.00	
Postage & Copies	\$400.00	\$366.63	\$400.00		\$0.00	
Staff Appreciation	\$350.00	\$339.74	\$350.00		\$0.00	
Choir	\$200.00	\$200.00	\$200.00		\$0.00	
Citizen of the Month	\$200.00	\$87.60	\$150.00	\$28.08	(\$50.00)	Per mark OK for 150.00
ESL	\$200.00	\$0.00	\$0.00		(\$200.00)	No need for this. District funds are used now.
School Contests	\$200.00	\$0.00	\$200.00		\$0.00	
Taxes & State Fees	\$200.00	\$25.00	\$100.00		(\$100.00)	Per Missy ok with 100.00
Track & Field	\$175.00	\$168.48	\$175.00		\$0.00	
Bonding	\$131.00	\$0.00	\$0.00		(\$131.00)	in with ins. Fees
Bank Service Charges	\$100.00	\$95.74	\$100.00		\$0.00	
I Love to Read	\$100.00	\$124.49	\$125.00		\$25.00	
Volunteer Appreciation	\$100.00	\$94.12	\$100.00		\$0.00	
Hospitality	\$50.00	\$0.00	\$50.00		\$0.00	
Supplies	\$50.00	\$0.00	\$50.00		\$0.00	
Technology	\$0.00	\$4,925.07	\$5,023.00		\$5,023.00	
Quickbooks	\$155.40	\$169.75	\$170.00		\$14.60	
	Budget	Actual	Proposed		Change	
Total Planned Expenses	\$33,918.40	\$35,158.73	\$26,432.00		-\$7,486.40	

* As of 10/07/17