

	Proposed Budget 2019/2020			Actual 2019/2020			Notes	
NON - RESTRICTED FUNDS	Income	Expense	Net	Income	Expense	Net	Variance + (-)	
Profit Categories								
Halloween Harvest	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00	\$ 3,087.01	\$ (2,016.87)	\$ 1,070.14	\$ 70.14	
Winter Fest	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00	\$ 1,429.00	\$ (31.81)	\$ 1,397.19	\$ 397.19	
Amazon Smile / Gift Cards	\$ 1,500.00	\$ (100.00)	\$ 1,400.00	\$ 764.34	\$ (578.34)	\$ 186.00	\$ (1,214.00)	Amazon Smile \$35 / Gift Cards \$151
Spirit Wear - Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Box Tops	\$ 600.00	\$ -	\$ 600.00	\$ 525.42	\$ (21.38)	\$ 504.04	\$ (95.96)	
Raffle Fundraiser	\$ 15,000.00	\$ (7,500.00)	\$ 7,500.00	\$ 8,700.00	\$ (945.65)	\$ 7,754.35	\$ 254.35	
Social Events	\$ 2,500.00	\$ (1,000.00)	\$ 1,500.00	\$ 534.68	\$ (93.83)	\$ 440.85	\$ (1,059.15)	Bingo \$440.85
Supply Kits	\$ 3,800.00	\$ (3,500.00)	\$ 300.00	\$ -	\$ -	\$ -	\$ (300.00)	
Restaurant Night	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 1,826.01	\$ -	\$ 1,826.01	\$ (2,173.99)	Rosati's \$1,000, Orno \$100, Jersey Mike's \$400, Chic-Fil-A \$221
Sub-Total	\$ 32,400.00	\$ (15,100.00)	\$ 17,300.00	\$ 16,866.46	\$ (3,687.88)	\$ 13,178.58	\$ (4,121.42)	
Self Funding Categories								
Class Party Money	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ 3,876.98	\$ (2,331.12)	\$ 1,545.86	\$ 1,545.86	
Class Party Money Next Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Scholastic Fair	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 1,258.79	\$ (1,235.84)	\$ 22.95	\$ 22.95	
Skate - Cougars - Wolves	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
Sub-Total	\$ 5,500.00	\$ (5,500.00)	\$ -	\$ 5,135.77	\$ (3,566.96)	\$ 1,568.81	\$ 1,568.81	
Expense Categories								
Art - Collection Fair		\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ 200.00	
Art Smart		\$ (500.00)	\$ (500.00)	\$ -	\$ (315.10)	\$ (315.10)	\$ 184.90	
Assemblies		\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ (1,650.00)	\$ (1,650.00)	\$ 1,350.00	
Bank Charges / Interest	\$ 50.00	\$ (50.00)	\$ -	\$ 35.96	\$ -	\$ 35.96	\$ 35.96	
Directories		\$ (500.00)	\$ (500.00)	\$ -	\$ (450.00)	\$ (450.00)	\$ 50.00	
Field Trips		\$ (3,000.00)	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ 3,000.00	
GB South Scholarship Fund		\$ (200.00)	\$ (200.00)	\$ -	\$ -	\$ -	\$ 200.00	
Landscaping		\$ (225.00)	\$ (225.00)	\$ -	\$ -	\$ -	\$ 225.00	
Miscellaneous		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (87.12)	\$ (87.12)	\$ 912.88	
Office Supplies		\$ (50.00)	\$ (50.00)	\$ -	\$ (68.42)	\$ (68.42)	\$ (18.42)	Cash Box/Check Printing
Operating Expenses		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ -	\$ -	\$ 1,000.00	
Outdoor Ed Trip		\$ (900.00)	\$ (900.00)	\$ -	\$ -	\$ -	\$ 900.00	
Spirit Stick	\$ 600.00	\$ (1,200.00)	\$ (600.00)	\$ 282.00	\$ (1,079.36)	\$ (797.36)	\$ (197.36)	
Staff Appreciation Luncheon		\$ (700.00)	\$ (700.00)	\$ -	\$ -	\$ -	\$ 700.00	
Staff Appreciation Week		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (361.96)	\$ (361.96)	\$ 638.04	
Summer Reading		\$ (500.00)	\$ (500.00)	\$ -	\$ -	\$ -	\$ 500.00	
Teacher's Work Fund		\$ (3,500.00)	\$ (3,500.00)	\$ -	\$ (2,306.00)	\$ (2,306.00)	\$ 1,194.00	
Variety Show		\$ (100.00)	\$ (100.00)	\$ -	\$ -	\$ -	\$ 100.00	
Watch Dogs		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (857.98)	\$ (857.98)	\$ 142.02	
Welcome Day BBQ		\$ (1,000.00)	\$ (1,000.00)	\$ -	\$ (1,129.69)	\$ (1,129.69)	\$ (129.69)	
Sub-Total	\$ 650.00	\$ (19,625.00)	\$ (18,975.00)	\$ 317.96	\$ (8,305.63)	\$ (7,987.67)	\$ 10,987.33	
Total Non-Restricted Funds	\$ 38,550.00	\$ (40,225.00)	\$ (1,675.00)	\$ 22,320.19	\$ (15,560.47)	\$ 6,759.72	\$ 8,434.72	
RESTRICTED FUNDS								
	Income	Expense	Net	Income	Expense	Net		
Playground								
Playground PY Savings \$2,558.58	\$ -	\$ -	\$ -	\$ -	\$ (1,400.00)	\$ (1,400.00)		
Sub-Total	\$ -	\$ -	\$ -	\$ -	\$ (1,400.00)	\$ (1,400.00)		
Other Categories								
Bricks PY Savings \$548.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Cheerleading PY Savings \$538.82	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ 816.00	\$ -	\$ 816.00		
D89BL PY Savings \$4,520.18	\$ 12,000.00	\$ (12,000.00)	\$ -	\$ 9,355.16	\$ (4,200.00)	\$ 5,155.16		
Sub-Total	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 10,171.16	\$ (4,200.00)	\$ 5,971.16		
Total Restricted Funds	\$ 13,500.00	\$ (13,500.00)	\$ -	\$ 10,171.16	\$ (5,600.00)	\$ 4,571.16		
GRAND TOTAL	\$ 52,050.00	\$ (53,725.00)	\$ (1,675.00)	\$ 32,491.35	\$ (21,160.47)	\$ 11,330.88		
Beginning of Year Balances				Current Balances				
Bank Checking Balance as of 08/01/2019	\$ 11,569.46			1/31/2020	Checking	\$ 17,709.22		
Bank Savings Balance as of 08/01/2019	\$ 25,697.87				Savings	\$ 27,783.66		
Total balance as of 08/01/2019	\$ 37,267.33			Balanced	Total	\$ 45,492.88		

Year to Date Restricted Funds	
Playground Balance	\$ 1,158.58
One Year Operating Expenses	\$ 14,000.00
Bricks Balance	\$ 548.50
Cheerleading	\$ 1,354.82
B89BL Balance	\$ 9,675.34
Class Party Money	\$ -
Total Restricted Funds in Savings:	\$ 26,737.24



PROJECT PLAYGROUND

Expenditures

February 11, 2020

<u>Reconciliation of Playground Expenditures</u>	<u>CCSD89</u>	<u>AV PTC</u>
Total Cash Funding Raised		99,525.26
Check Issued to District	<u>94,773.68</u>	(94,773.68)
Equipment	82,347.03	
ParksCreation (Additional Cost for P. Gozder)	1,958.40	
Timber/Stakes	3,751.00	
Timber Install	4,500.00	
Gound Cover	976.89	
Inclusive Spinner Harnesses	390.70	
ADA Swing Harness	160.50	
Misc. Supplies	23.56	
<i>Unidentified Expenses</i>	<u>665.60</u>	Per Dr. Bruno
Total CCSD89 Payouts:	<u><u>94,773.68</u></u>	


07/18-Volunteer Lunches	567.95
07/18-Materials for Childcare	19.27
09/11-Screws	8.02
09/11-Banners	192.22
09/11-Volunteer Lunch	65.00
09/11-Cash for Adrian's Lanscaping	200.00
09/12-Plaque Rendering	65.00
09/13-Miscellaneous Supplies	49.54
09/25-Plaque	723.00
11/14-Additional Plaque Rendering	25.00
11/14-Additional Plaque	278.00
01/29/20-Teacher Gift Cards	<u>1,400.00</u>
Total AV PTC Payouts:	<u><u>3,593.00</u></u>

Balance of Funds Available:	<u><u>-</u></u>	<u><u>1,158.58</u></u>
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Expenses Not Yet Paid Out

Cement Work Needed for Accessibility
Drain Pipe

Estimated Payouts:


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Net Funds Available:

1,158.58