

	end year 2016-2017 6/30/2017	Actual as of 6/30/2018	Projected Budget 7/2018 to 6/2019
<u>REVENUES</u>			
Fundraisers			
Bagel Day	\$ 2,134.54	\$ 2,984.70	\$ 2,000
Book Fair	\$ 1,581.19	\$ 1,499.86	\$ 1,500
Box Tops	\$ 727.30	\$ 427.00	\$ 800
Class Pictures	\$ 2,105.89	\$ 2,394.06	\$ 2,000
Ice Cream Day	\$ 3,756.85	\$ 2,927.00	\$ 3,000
Local Restaurant Nights	\$ 515.00	\$ 470.75	\$ 500
Kidsstuff	\$ 1,662.50	\$ 366.10	\$ -
School Supply Kits	\$ 970.95	\$ 1,215.61	\$ 1,000
Spring Silent Auction		\$ 32,753.75	\$ -
Spirit Wear	\$ 1,742.11	\$ 1,843.75	\$ 1,500
Sandwich day	\$ 973.00	\$ 1,104.72	\$ 1,000
Central Musical		\$ 13,485.67	\$ 3,000
Fifth Grade Revenue			
Haunted House	\$ 5,980.71	\$ 5,740.45	\$ 4,500
Pizza Day	\$ 5,935.91	\$ 5,862.10	\$ 5,000
Other Revenue			
Handbook/Directory	\$ 2,243.14	\$ 1,959.17	\$ -
Misc. Revenues	\$ 3,174.27	\$ 1,499.78	\$ 2,000
Dance	\$ 5,000.00	\$ 9,700.00	\$ 7,500
Interest (checking a/c only)	\$ 71.59	\$ 56.92	\$ 50
Total Revenues	\$ 38,574.95	\$ 86,291.39	\$ 35,350
Enrichment	\$ (11,828.90)	\$ (12,328.19)	\$ (16,000)
Fifth Grade Expenses	\$ (6,999.10)	\$ (5,662.89)	\$ (9,250)
General			
Administrative/Accounting	\$ (1,708.42)	\$ (1,693.63)	\$ (2,850)
Buildings/Grounds/Tech	\$ (16,934.73)	\$ (14,493.43)	\$ (15,000)
Class T shirts	\$ (1,172.94)	\$ (963.00)	\$ (1,200)
Tic Toc (including supplies)	\$ (300.00)	\$ (425.20)	\$ (500)
Federated H.S.A	\$ (600.00)	\$ (600.00)	\$ (600)
Field Trip Stipend	\$ (3,190.00)	\$ (3,330.00)	\$ (3,500)
Lunch Time Enrichment	\$ (240.89)	\$ (129.58)	\$ (500)

Roll Over Fund	\$	(1,226.15)	\$	(550.00)	\$	(500)
Discretionary Fund for Board	\$	(938.98)	\$	(1,167.94)	\$	(1,500)
Teacher Mini Grants	\$	(1,740.29)	\$	(3,328.34)	\$	(5,000)
Wishlist- Principal	\$	(1,359.77)	\$	(2,132.14)	\$	(3,000)

Hospitality

Administrator Day	\$	(66.75)	\$	(62.32)	\$	(65)
HSA Meeting Babysitting	\$	(60.00)	\$	(160.00)	\$	(160)
Meeting Refreshments	\$	(84.29)	\$	(42.75)	\$	(200)
Kindergarten Social	\$	(398.66)	\$	(599.37)	\$	(600)
New Family Welcome	\$	(67.87)	\$		\$	(100)
Welcome Luncheon	\$	(1,291.28)	\$	(1,366.69)	\$	(1,000)
Volunteer Breakfast	\$	(496.17)	\$	(338.19)	\$	(400)
Welcome Back Breakfast	\$	(255.16)	\$	(241.39)	\$	(250)

Misc Events

Field Day	\$	(1,951.90)	\$	(2,091.86)	\$	(2,500)
Fall Harvest	\$	(1,194.23)	\$		\$	-
Walk to School Day	\$	(100.00)	\$	(134.41)	\$	(150)
Autumn Fun Day	\$	(608.50)	\$	(719.87)	\$	(1,000)
Science Fair	\$	(716.14)	\$	(828.15)	\$	(1,000)
Holiday Shop	\$	143.03	\$	(169.66)	\$	-

Socials

Welcome Back Movie Night	\$	(356.14)	\$	(376.14)	\$	(500)
Fall Social	\$	(1,114.24)	\$	(840.84)	\$	(2,000)
Family Game Night	\$	336.13	\$	481.03	\$	(500)
Family Fun Fair	\$	(694.83)	\$	(401.44)	\$	(2,000)
Spring Social	\$	(2,135.33)	\$		\$	(2,000)

Total Expenses	\$	(59,352.50)	\$	(54,696.39)	\$	(73,825)
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Net Revenue (Expense)	\$	(20,777.55)	\$	31,595.00	\$	(38,475)
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Checking Account Activity:

Beginning A/C Balance	\$	22,370.41	\$	52,844.54	\$	14,369.54
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Central School Dance Program

Income

Dance Registration Income	\$51,124.01	\$58,652	\$70,000
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Recital Income	\$4,181.77	\$3,856	\$3,800
Interest Income	\$26.14	\$33	\$25
Total Income	\$55,331.92	\$62,540	\$73,825
Expenses			
Costumes	\$13,354.63	\$15,240.78	\$16,000
Recital Expenses	\$6,354.46	\$5,668.57	\$6,500
Outside Services	\$24,468.56	\$24,411.25	\$35,000
Office Expenses & Supplies	\$1,460.46	\$2,122.41	\$2,500
Total Expenses	\$45,638.11	\$47,443.01	\$60,000
Net Revenue	\$9,693.81	\$15,097.01	\$13,825.00
Checking Account Activity:			
Beginning A/C Balance	\$ 15,879.03	\$ 18,916.51	
Total Banking Accounts Status	\$ 38,249.44	\$ 71,761.05	
Certificate of Deposit .	\$ 21,675.00	\$ 21,898	