

2019-2020 BUDGET
From 07/2019 - 06/2020

<u>Income</u>	<u>Last Year (18-19)</u>	<u>This Year Estimated</u>	<u>This Year Actual</u>	<u>Variance</u>
Cash In Bank	\$19,578.00	\$8,000.00	\$8,377.00	-\$11,201.00
Artfest	\$1,236.16	\$1,500.00	\$0.00	-\$1,500.00
Bingo Night	-\$234.62	\$0.00	\$0.00	\$0.00
Bingo Night Book Fair	\$792.28	\$800.00	\$0.00	-\$800.00
Bowl-A-Thon	\$1,506.00	\$1,250.00	\$0.00	-\$1,250.00
Box Tops	\$1,060.84	\$1,000.00	\$0.00	-\$1,000.00
Buffalo Bisons Night	\$0.00	\$500.00	\$0.00	-\$500.00
Comedy Night	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
Entertainment Books	\$598.00	\$0.00	\$0.00	\$0.00
SCRIPS	\$120.00	\$0.00	\$0.00	\$0.00
Fall Book Fair	\$1,778.48	\$1,750.00	\$0.00	-\$1,750.00
Fall Festival/Kids Oktoberfest	\$1,944.15	\$2,000.00	\$0.00	-\$2,000.00
Food Fundraisers/ROTM	\$1,185.00	\$750.00	\$0.00	-\$750.00
Fun Run	\$90.68	\$4,000.00	\$0.00	-\$4,000.00
Green Team	\$0.00	\$75.00	\$0.00	-\$75.00
Ice Cream Social	\$1,988.16	\$0.00	\$0.00	\$0.00
Membership	\$1,651.57	\$1,500.00	\$0.00	-\$1,500.00
Merry Moose	\$2,092.15	\$2,200.00	\$0.00	-\$2,200.00
Movie Night	\$910.16	\$1,000.00	\$0.00	-\$1,000.00
Save A Lot Books	\$0.00	\$750.00	\$0.00	-\$750.00
School Packs	\$0.00	\$0.00	\$0.00	\$0.00
School Pictures	\$1,731.98	\$1,750.00	\$0.00	-\$1,750.00
Silent Auction (Fall Fest)	\$824.00	\$0.00	\$0.00	\$0.00
Spring Book Fair	\$270.51	\$500.00	\$0.00	-\$500.00
Spring Fundraisers	\$0.00	\$0.00	\$0.00	\$0.00
Store Incentives	\$307.77	\$500.00	\$0.00	-\$500.00
T-Shirt Sales	\$1,901.30	\$2,000.00	\$0.00	-\$2,000.00
UB Bulls Games	\$220.00	\$500.00	\$0.00	-\$500.00
Yearbooks	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
Total	\$41,552.57	\$36,325.00	\$8,377.00	-\$27,948.00

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Expenses	Last Year (18-19)	This Year Estimated	This Year Actual	Variance
50th Anniversary	3,141.75	0.00	\$0.00	\$0.00
Akron Acres - Kindergarten	0.00	1,100.00	\$0.00	\$1,100.00
Bee Keeper - 2nd Grade	0.00	350.00	\$0.00	\$350.00
Bike Rodeo	129.50	125.00	\$0.00	\$125.00
Bingo Night	234.62	250.00	\$0.00	\$250.00
Boo Hoo Breakfast	0.00	150.00	\$0.00	\$150.00
Books at End of the Year - 4th Grade	0.00	400.00	\$0.00	\$400.00
Buffalo Science Museum - 3rd Grade	0.00	435.00	\$0.00	\$435.00
Bus Staff Appreciation	280.15	250.00	\$0.00	\$250.00
Camp Sunshine - 1st Grade	0.00	300.00	\$0.00	\$300.00
Diversity Committee	76.70	50.00	\$0.00	\$50.00
District Art Show	75.00	75.00	\$0.00	\$75.00
Field Day Awards	0.00	145.00	\$0.00	\$145.00
Kindergarten Endowment	2,433.90	1,650.00	\$0.00	\$1,650.00
1st Grade Endowment	2,428.80	1,650.00	\$0.00	\$1,650.00
2nd Grade Endowment	1,108.97	1,650.00	\$0.00	\$1,650.00
3rd Grade Endowment	2,448.43	1,650.00	\$0.00	\$1,650.00
4th Grade Endowment	1,514.89	1,650.00	\$0.00	\$1,650.00
PE Endowment	0.00	200.00	\$0.00	\$200.00
Art Endowment	0.00	200.00	\$0.00	\$200.00
Music Endowment	0.00	200.00	\$0.00	\$200.00
Library Endowment	0.00	200.00	\$0.00	\$200.00
Mindfulness Endowment	0.00	100.00	\$0.00	\$100.00
Wellness Committee Endowment	0.00	350.00	\$0.00	\$350.00
Ft. Niagara - 4th Grade	0.00	750.00	\$0.00	\$750.00
General Admin	900.39	1,000.00	\$0.00	\$1,000.00
Hardship	0.00	100.00	\$0.00	\$100.00
Health Office	0.00	100.00	\$0.00	\$100.00
Heritage Village - 2nd Grade	0.00	690.00	\$0.00	\$690.00
Hospitality PTA Meetings	0.00	0.00	\$0.00	\$0.00
Ice Cream Social	0.00	350.00	\$0.00	\$350.00
Kevin McCarthy	0.00	795.00	\$0.00	\$795.00
Kindergarten Orientation	0.00	0.00	\$0.00	\$0.00
Leadership Development	0.00	150.00	\$0.00	\$150.00
Liability Insurance	300.00	400.00	\$0.00	\$400.00
Mr. Morton - 1st Grade	0.00	1,150.00	\$0.00	\$1,150.00
Mothers/Father's Day - 1st Grade	585.11	600.00	\$0.00	\$600.00
Moving Up - 4th Grade	1,160.00	1,250.00	\$0.00	\$1,250.00
National/State Convention	0.00	150.00	\$0.00	\$150.00
Native American Program - 4th Grade	0.00	350.00	\$0.00	\$350.00
Nickel City - 1st Grade	0.00	450.00	\$0.00	\$450.00
Nutcracker Ballet - 2nd Grade	0.00	660.00	\$0.00	\$660.00
Playground Enhancement	0.00	0.00	\$0.00	\$0.00
Programs	7,559.26	0.00	\$0.00	\$0.00
PTSA Dues	0.00	100.00	\$0.00	\$100.00
Reading Programs/PARP	1,010.81	1,000.00	\$0.00	\$1,000.00
Reinstein Woods - 2nd Grade	0.00	320.00	\$0.00	\$320.00
Reserve Funds	3,000.00	3,000.00	\$3,000.00	\$0.00
School Landscaping	0.00	150.00	\$0.00	\$150.00
Second Grade Play	1,494.35	1,200.00	\$0.00	\$1,200.00
SEPTSA	0.00	100.00	\$0.00	\$100.00
Service to Youth Award	195.00	195.00	\$0.00	\$195.00
Seussical - 1st Grade	0.00	650.00	\$0.00	\$650.00
Shared Decision Team	336.40	350.00	\$0.00	\$350.00
Sheas - Kindergarten	0.00	900.00	\$0.00	\$900.00
Staff Recognition Breakfast	243.54	0.00	\$0.00	\$0.00
Staff Recognition Lunch	1,186.00	1,000.00	\$0.00	\$1,000.00
Student Artwork Framed	0.00	100.00	\$0.00	\$100.00
Teacher Appreciation Week	822.56	500.00	\$0.00	\$500.00
TOY Theatre - 3rd Grade	0.00	1,000.00	\$0.00	\$1,000.00
Visiting Author	1,125.00	2,000.00	\$0.00	\$2,000.00
Volunteer Recognition	0.00	150.00	\$0.00	\$150.00
Wonderland Play - 3rd Grade	0.00	330.00	\$0.00	\$330.00
ZooMobile - Kindergarten	0.00	700.00	\$0.00	\$700.00
Zoo Program - 4th Grade	0.00	250.00	\$0.00	\$250.00
Total	33,791.13	36,070.00	\$3,000.00	\$33,070.00