



2018-19 Approved Budget

	2018-2019	2017-2018	2017-2018	2016-17	2016-2017	2015-2016	2015-2016	2014-2015	2014-2015	2013-2014	2013-2014	2012-2013	2012-2013
	BUDGET	ACTUAL	BUGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue													
AMAZON SMILE	300	366	300	336		111							
BOOK FAIR	-	(13)	-	(1,202)	-	18	-	-	-	-	-	-	-
BOX TOPS	1,250	1,217	1,500	1,957	1,500	1,936	2,000	3,044	2,700	1,577	1,500	3,197	1,500
DANCE-A-THON								2,940					
DIRECTORY - ADVERTISING REVENUE	-	-	250	-	-	(225)	1,000	2,231	2,600	4,475	1,500	2,157	-
FAMILY FUNDRAISER	2,000	-	-	-	-	-	-	-	-	-	-	-	-
FALL STUDENT FUNDRAISER - KIDSTUFF/SAVER CARD	2,000	3,981	2,500	2,575	2,500	3,613	6,410	4,993	8,000				
FLOWER SALE	1,250	1,344	750	862	750	883	750	515	1,000	865	1,000	1,173	1,000
FROSTY'S	250	2,119	1,250	1,546	1,250	1,498	500	284	500	1,456	-	488	-
FUN RUN				2,202	6,000	70		8,601					
HARLEM WIZARDS		7,477	5,475			10,667							
INTEREST INCOME	200	314	65	72	85	97	90	114	100	159	-	144	-
JOG-A-THON										12,417	5,000	17,922	5,000
KITCHEN TOUR	-	-	-	-	-	26,587	-	135	-	34,906	15,000	-	-
MEMBERSHIP DUES	8,000	8,870	8,000	9,375	9,500	10,445	8,000	10,902	8,000	10,805	8,000	11,849	8,000
MEMORY BOOK		1,228				734		511					
MISCELLANEOUS		521	600	(38)	600	2,341	1,250	2,386	500	1,104		1,646	-
NOTECARD FUNDRAISER	1,000	-	-	-	-	-	-	2	-	632	500	3,269	500
PARENT SOCIAL	2,000	2,377	2,135	5,425	-	5,794	2,000	2,523	2,000	-	2,000	2,166	5,000
PARKING SPOT		310	325	340	700	853	750	1,011	500	450	500		
SCHOOL STORE	1,500	2,032	500	1,364	1,000	1,390	1,000	1,877	1,000	1,339	500	1,401	-
SCHOOL SUPPLIES	-	1,960	1,600	1,960		1,710							
SPIRIT WEAR	400	556	400	459	500	739	500	1,538	1,500	2,791	-	132	3,000
SPRING GALA	33,000	33,138	30,000	37,092	30,000	31,239	27,500	31,604	25,000	35,330	25,000	25,412	25,000
SUPER & PRINCIPAL OF THE DAY	1,500	1,840	1,200	1,448	1,200	1,565	1,100	1,460	1,100	1,820	750	1,545	500
Revenue - Sub Total	54,650	69,638	56,850	65,773	55,585	102,064	52,850	76,671	54,500	110,126	61,250	72,501	49,500

Expenses													
BUDGET TEAM	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-
CEDAR CLUB POLO SHIRTS (ACADEMIC CLUB)	-	-	-	(288)	(300)	-							
CLASS PARENTS						295							
COLT BAND PROGRAM	-	(1,000)	(1,000)	(1,000)	(1,000)	(1,500)	(1,250)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
DONATION	-		(100)	(100)	-	5	-	-	-	-	-	(229)	-
DRAMA CLUB - CRES	-	(609)	(750)	(750)	(750)	(247)	(750)	(743)	(750)	(1,176)	(1,250)	-	(1,250)
DRAMA CLUB - CDMS	-	(1,210)	(1,250)	-	(1,250)	(1,210)	(1,250)	(1,210)	(1,250)	(1,270)	(1,250)	(1,220)	(1,250)
FAMILY SOCIAL EVENTS:						(500)	345	(500)	(237)	(150)	-	-	-
-TRUNK OR TREAT	(100)	(100)	(100)	(106)	(100)	(78)							
-FIELD DAY	(750)	(738)	(500)	(537)	(500)	(453)							
-MOVIE NIGHT	(1,000)	(829)	(1,000)	(653)	(350)	(332)							
-BINGO	(300)	(222)											
HOSPITALITY	-	-	(250)	-	(250)	(93)	-	-	-	-	-	(131)	(200)
KINDERGARTEN TOURS		(65)											
MINI GRANTS	(20,000)	(17,185)	(20,000)	(18,241)	(20,000)	(17,211)	(20,000)	(20,082)	(20,000)	(24,388)	(25,000)	(11,518)	(17,075)
OPERATING	(6,250)	(6,765)	(6,250)	(5,436)	(6,185)	(6,008)	(6,000)	(3,015)	(7,000)	(5,424)	(7,400)	(3,952)	(7,000)
PROUD ORGANIZATION	-	-	-	-	-	-	-	(500)	(500)	(500)	(500)	(473)	(500)
STUDENT CLASS TRIPS	(2,500)	(2,029)	(2,500)	(697)	(2,500)	(1,121)	(2,500)	(914)	(2,500)	(1,917)	(2,500)	-	-
2nd GRADE MOVING OVER CELEBRATION	(1,300)	(1,243)	(1,300)	(617)	(1,300)	(992)	(1,300)	(1,184)	(1,250)	(1,358)	(1,250)	(1,137)	(1,250)
5th GRADE MOVING OVER CELEBRATION	(1,250)	(1,262)	(1,000)	(1,000)	(1,000)	(1,583)	(1,000)	(1,963)	(1,000)	(1,891)	(1,000)	(1,098)	(1,000)
STUDENT ACTIVITIES K-1 (storytme)	(200)												
STUDENT ACTIVITIES-3rd-7th GRADE	(6,700)	(4,569)	(6,700)	(5,063)	(6,700)	(5,517)	(6,700)	(4,711)	(6,700)	(6,581)	(7,700)	(5,194)	(7,000)
STUDENT ACTIVITIES-8th GRADE:													
-BREAKFAST & ICE CREAM	(2,000)	(1,841)	(2,000)	(1,661)	(2,000)	(1,676)	(2,000)	(1,803)	(2,000)	(1,903)	(2,000)	(1,930)	(2,000)
-DANCE	(6,800)	(6,627)	(6,800)	(6,476)	(6,500)	(6,558)	(6,500)	(6,686)	(6,500)	(6,656)	(6,500)	(6,226)	(6,000)
-GRADUATION AWARDS	(750)	(750)	(750)	(625)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(900)	(750)
SUNSHINE CLUB	-	(500)	(500)	(153)	(500)	-							
TEACHER APPRECIATION	(2,500)	(1,946)	(2,500)	(2,140)	(2,500)	(1,806)	(1,200)	(1,408)	(1,200)	(1,091)	(1,200)	(1,264)	(1,200)
TEACHER WELCOME BACK	(500)	(489)	(1,000)	(525)	(650)	(400)	(650)	(638)	(600)	(549)	(600)	(600)	(700)
VOLUNTEER THANK YOU	(750)	(498)	(600)	(426)	(500)	(491)	(500)	(391)	(500)	(329)	(500)	(433)	(500)

WINTER WEDNESDAYS, SPELLING & MATH BEES	-	-	-	-	-	-	-	-	-	-	(200)	-	(325)
Expense - Sub Total	(54,650)	(50,477)	(56,850)	(46,494)	(55,585)	(47,727)	(52,850)	(46,653)	(54,500)	(56,520)	(61,250)	(37,805)	(49,500)
TOTAL	-	19,162	-	19,279	-	54,338	-	30,018	-	53,606	-	34,696	-