



2019-2020 Proposed Budget

	2019-20	2018-2019	2017-2018	2016-17	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011
	BUDGET	ACTUAL (6/11)	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL
Revenue										
AMAZON SMILE	450	481	366	336	111					
BOOK FAIR			(13)	(1,202)	18	-	-	-	-	6,125
BOX TOPS	575	1,095	1,217	1,957	1,936	3,044	1,577	3,197	1,391	2,511
FALL STUDENT FUNDRAISER - Notecards			-	-	-	-	-	3,269	-	
FALL STUDENT FUNDRAISER - K - 8th	2,000	1,789	3,981	2,575	3,613	4,993				8,416
FAMILY FUNDRAISER (Golf, Mother/Son, Color Run)			-	2,202	70	8,601				
FLOWER SALE	1,250	1,284	1,344	862	883	515	865	1,173	1,381	1,391
FROSTY'S	750	805	2,119	1,546	1,498	284	1,456	488	420	(250)
HARLEM WIZARDS			7,477		10,667					
INTEREST INCOME	250	589	314	72	97	114	159	144	185	224
JOG-A-THON	5,000						12,417	17,922	12,046	
KITCHEN TOUR			-	-	26,587	135	34,906	-	32,150	
MATCHING GIFT		380	50							
MEMBERSHIP DUES	9,000	9,318	8,870	9,375	10,445	11,402	10,805	11,849	12,502	13,057
MEMORY BOOK	800	800	1,228		734					
MISCELLANEOUS (See below)		1,622	781	302	2,969	8,581	6,661	3,803	4,558	12,889
NEWSLETTER SPONSOR	1,000	1,000								
PARENT SOCIAL EVENT		(1,853)	2,377	5,425	5,794	2,523	-	2,166	-	1,522
SPRING GALA	35,000	39,139	33,138	37,092	31,239	31,604	35,329	25,412	29,074	25,685
SCHOOL SPIRIT WEAR	500	1,358	556	459	739	1,538	2,791	132	2,173	2,258
SCHOOL STORE-Conover Elementary/Cedar Drive	2,500	3,300	2,032	1,364	1,390	1,877	1,339	1,401	1,327	529
SCHOOL SUPPLIES	1,750		1,960	1,960	1,710					
SUPER 50/50		4,037								
SUPER & PRINCIPAL OF THE DAY	1,500	1,589	1,840	1,438	1,565	1,460	1,820	1,545	1,420	716
Revenue - Sub Total	62,325	66,733	69,637	65,763	102,064	76,671	110,125	72,501	98,627	69,037

Expenses

BUDGET TEAM		(999)	-	-	-	-	-	-	1,060	(1,844)
DONATION				(100)	5	-	-	(229)		282
CRES PLAYERS/DRAMA CLUB				(750)	-	(743)	(1,176)	-		-
CDMS DRAMA CLUB			(1,819)	-	(1,457)	(1,210)	(1,270)	(1,220)		-
1st GRADE LIBRARY TRIP	(200)	(2,158)	(2,029)	(697)	(1,121)	(914)	(1,917)	-		
EVENTS:						345	(237)	-		-
A) Trunk or treat	(100)	(100)	(100)	(106)	(78)					
B) Field day - CRES	(600)	(619)	(738)	(537)	(453)					
Field day - CRPS	(150)	(175)								
C) Movie night/Trivia Night	(750)	(588)	(829)	(653)	(332)					
D) Bingo	(300)	(263)	(222)							
COLT BAND PROGRAM			(1,000)	(1,000)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
CEDAR CLUB SHIRTS			-	(288)	-					
EOY ICE CREAM PARTIES (K, 1, 3, 4, 6 & 7)	(1,500)	(500)								
HOSPITALITY			-	-	(93)	-	-	(131)	(52)	(494)
KINDERGARTEN/PRE-K TOURS	(125)	(126)	(65)							
LEGACY GIFT	(14,098)									
PARENT GET TOGETHERS	(500)									
MINI GRANTS	(20,000)	(18,438)	(17,185)	(18,241)	(17,211)	(20,082)	(24,388)	(11,518)	(20,979)	(23,562)
MISCELLANEOUS		255								
OPERATING	(6,500)	(6,409)	(6,765)	(5,427)	(5,713)	(3,015)	(5,424)	(3,952)	(6,680)	(9,199)
PROUD ORGANIZATION			-	-	-	-	(500)	(473)	(458)	(1,256)
2nd GRADE MOVING OVER CELEBRATION	(1,300)	(1,300)	(1,243)	(617)	(992)	(1,184)	(1,358)	(1,137)	(989)	(1,188)
5TH GRADE MOVING OVER CELEBRATION	(1,250)	(1,250)	(1,262)	(1,000)	(1,583)	(1,963)	(1,891)	(1,098)	(510)	(959)
STUDENT ACTIVITIES-3, 4, 6 & 7			(4,568)	(5,063)	(5,517)	(4,711)	(6,581)	(5,194)	(6,739)	(5,555)
A) PreK - TBD	(200)	-								
B) K - Storytime	(100)	(130)								
C) 1st - Storytime	(100)	(92)								
D) 3rd - Trivia Night	85	(510)	(1,085)							
E) 4th - Bowling	85	(612)	(799)							
F) 6th - iPlay	95	(570)	(538)							
G) 7th - Dave & Busters	110	(660)	(563)							
8TH GRADE BREAKFAST & ICE CREAM	(2,000)	(2,000)	(1,841)	(1,661)	(1,676)	(1,803)	(1,903)	(1,930)	(2,075)	(1,561)
8th GRADE DANCE	(5,450)	(5,450)	(6,627)	(6,476)	(6,558)	(6,686)	(5,656)	(6,226)	(4,510)	(5,804)
8TH GRADE AWARDS	(750)	(750)	(750)	(625)	(750)	(750)	(750)	(900)	(500)	(750)
SUNSHINE CLUB	(500)	(852)	(500)	(153)	-					
TEACHER APPRECIATION	(2,500)	(1,900)	(1,946)	(2,140)	(1,806)	(1,408)	(1,091)	(1,264)	(870)	(919)
TEACHER WELCOME BACK	(500)	(430)	(489)	(525)	(400)	(638)	(549)	(600)	(600)	(688)
VOLUNTEER THANK YOU	(500)	(500)	(498)	(426)	(491)	(391)	(329)	(433)	(296)	(430)
WINTER WEDNESDAYS, SPELLING & MATH BEES			-	-	-	-	-	-	(137)	(118)
Expense - Sub Total	(62,325)	(47,759)	(50,476)	(46,485)	(47,727)	(46,653)	(56,520)	(37,805)	(45,835)	(55,581)

TOTAL	-	18,974	19,161	19,278	54,338	30,018	53,605	34,696	52,792	13,456
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