

Projected Budget 20-21

Bank Account

		Gross Income			Gross Expense			Net Income
		Budget Income	Actual Income	+/-	Budget Expense	Actual Expense	+/-	
Fundraisers	Opt Out	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Popcorn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Pizza Kits	\$4,000.00	\$0.00	(\$4,000.00)	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Spirit Wear	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Alternative Fundraising (Virtual)	\$10,000.00	\$0.00	(\$10,000.00)	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Total Fundraisers		\$16,650.00	\$0.00	(\$16,650.00)	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Rewards	Amazon Smiles	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Box Tops	\$300.00	\$0.00	(\$300.00)	\$25.00	\$0.00	\$25.00	\$0.00
	Cottage Inn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bigby	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Menchie's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Kroger	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total Rewards		\$600.00	\$0.00	(\$600.00)	\$25.00	\$0.00	\$25.00	\$0.00
Scholastic	Scholastic Book Fair	\$10,000.00	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Family Events	BTS Teacher Welcome	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	(\$100.00)
	Family Bowling Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
	Darlings Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Airtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Dolsen Dudes Dance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fun Fair-Online Auction	\$1,000.00	\$0.00	(\$1,000.00)	\$200.00	\$0.00	\$200.00	\$0.00
	Game Night	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
Total Family Events		\$1,000.00	\$0.00	(\$1,000.00)	\$450.00	\$100.00	\$750.00	(\$100.00)
Appreciation	Breakfast with A Buddy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Conference Lunch	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00
	Teacher Appreciation Week	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00
Total Appreciation Events		\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00
Student Events	Field Day	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
	Assemblies	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	5th Misc (Bfst, shirts, camp)	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
	Kids Hope Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Student Events		\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00
Class Expenses	RazKids/BrainPop	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
	Learning A-Z	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Magazines/Scholastic	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
	Teacher Budgeted Item (\$250/Grade \$500/Specials)	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Total Classroom Expenses		\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00
Other/Misc	Misc Fees	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00
	MI Filing Fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00
	Supplies	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
	Quickbooks	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	\$0.00
	Holiday Decorations	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00

	PTO Insurance	\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$255.00	\$0.00
Total Fees		\$0.00	\$0.00	\$0.00	\$775.00	\$0.00	\$775.00	\$0.00
Totals		\$18,250.00	\$0.00	(\$18,250.00)	\$18,100.00	\$100.00	\$18,400.00	(\$100.00)

Current Net Income (\$100.00)
Projected Net Income/Loss \$150.00