

Sporting Hill PTO Budget Report
As of 8/17/21

	Budgeted Profit	Actual Income	Actual Expense	Actual Profit	Profit Variance
Fundraisers & Other Income					
B&N Book Fair Gift Card	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)
Bingo	\$ (1,000.00)	-	\$ (77.53)	-	1,000.00
Buildog Store	\$ -	-	\$ (77.53)	\$ 77.53	77.53
Square One	\$ 2,000.00	-	n/a	\$ -	(2,000.00)
Gertrude Hawk Fundraiser	\$ 5,000.00	-	\$ -	\$ -	(5,000.00)
Interest Income	\$ 20.00	0.87	n/a	\$ 0.87	(15.13)
May Fair	\$ 16,600.00	-	\$ -	\$ -	(16,600.00)
Sponsorship and Donations	\$ 2,000.00	-	n/a	\$ -	(2,000.00)
Race for Education	\$ 11,000.00	-	\$ -	\$ -	(11,000.00)
* Student Community Programs	\$ 500.00	-	\$ -	\$ -	(500.00)
Silent Auction	\$ 2,000.00	-	\$ -	\$ -	(2,000.00)
	\$ 38,520.00	\$ 0.87	\$ (77.53)	\$ 78.40	\$ (38,441.60)

	Budgeted Expenses	Actual Expenses	Variance
Appreciation and Hospitality			
Administrative Professionals Day	\$ 100.00	\$ -	\$ 100.00
Concert & Shows Appreciation	\$ 100.00	\$ -	\$ 100.00
Conference Meals	\$ 400.00	\$ -	\$ 400.00
Hospitality Snack	\$ 150.00	\$ -	\$ 150.00
New Teacher Gift Cards	\$ 100.00	\$ -	\$ 100.00
Staff Appreciation	\$ 3,500.00	\$ -	\$ 3,500.00
Sunshine Committee PTO	\$ 250.00	\$ -	\$ 250.00
Sunshine Committee Staff	\$ -	\$ -	\$ -
Teacher Retirement Gifts	\$ 500.00	\$ -	\$ 500.00
Welcome Back to School Breakfast	\$ 250.00	\$ -	\$ 250.00
	\$ 5,350.00	\$ -	\$ 5,350.00

Family Activities			
Family Activities - Bulldog Ball	\$ 450.00	\$ -	\$ 450.00
Family Activities - Fall Festival	\$ 800.00	\$ -	\$ 800.00
Family Activities - Literacy Night	\$ 1,200.00	\$ -	\$ 1,200.00
Family Activities - Misc	\$ 200.00	\$ -	\$ 200.00
Family Activities - Movie Nights	\$ 100.00	\$ -	\$ 100.00
Family Activities - Multicultural Night	\$ 250.00	\$ -	\$ 250.00
Family Activities - STEM Nights	\$ 900.00	\$ -	\$ 900.00
Family Activities - Sweet Start	\$ 350.00	\$ -	\$ 350.00
	\$ 4,250.00	\$ -	\$ 4,250.00

Other Expenses			
Assets/Services Donated to SpH Elem.	\$ -	\$ -	\$ -
Mtg Approved Expenses	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

PTO Administration Expenses			
Discretionary Account	\$ 250.00	\$ -	\$ 250.00
Finance Manager Software	\$ 129.00	\$ -	\$ 129.00
Insurance	\$ 215.00	\$ -	\$ 215.00
NSF/Bank Fees	\$ 25.00	\$ -	\$ 25.00
Principal Fund	\$ 750.00	\$ -	\$ 750.00
Printing	\$ 1,500.00	\$ -	\$ 1,500.00
PTO Office Supplies / Other Expenses	\$ 600.00	\$ -	\$ 600.00
Tax Preparer/Audit Fees	\$ 750.00	\$ -	\$ 750.00
Temporary Account - Cash for Checks	\$ -	\$ -	\$ -
Meckley Memorial	\$ 1,000.00	\$ 1,000.00	\$ -
	\$ 5,219.00	\$ 1,000.00	\$ 4,219.00

Student Activities			
1-Kindergarten Enrichment	x \$ 250.00	\$ -	\$ 250.00
1st Grade Enrichment	x \$ 250.00	\$ -	\$ 250.00
2nd Grade Enrichment	x \$ 250.00	\$ -	\$ 250.00
3rd Grade Enrichment	x \$ 250.00	\$ -	\$ 250.00
4th Grade Enrichment	x \$ 250.00	\$ -	\$ 250.00
5th Grade Celebration	x \$ 250.00	\$ -	\$ 250.00
5th Grade Enrichment	x \$ 250.00	\$ -	\$ 250.00
5th Grade Environmental Trip	x \$ 1,500.00	\$ -	\$ 1,500.00
Assemblies/Artists	x \$ 5,000.00	\$ -	\$ 5,000.00
Class Party Paper Products/Juice	\$ 700.00	\$ -	\$ 700.00
Class Party Room Parent Allotment	\$ 600.00	\$ -	\$ 600.00
Exploring Kindergarten	\$ -	\$ -	\$ -
Clubs	\$ -	\$ -	\$ -
Math 24 and Biztown T-Shirts	\$ 600.00	\$ -	\$ 600.00
Sporting Hill Players	\$ 1,100.00	\$ -	\$ 1,100.00
Testing Snacks for Students	\$ 400.00	\$ -	\$ 400.00
Track and Field	\$ 300.00	\$ -	\$ 300.00
Valentine Party Supplies	\$ 300.00	\$ -	\$ 300.00
	\$ 12,250.00	\$ -	\$ 11,650.00

Student Appreciation/Gifts			
Bulldog T-Shirts	\$ 575.00	\$ 573.50	\$ 1.50
Memory Books	\$ 6,000.00	\$ 3,290.27	\$ 2,709.73
	\$ 6,575.00	\$ 3,863.77	\$ 2,711.23

Student Community/Family/Extracurricular			
Backpack Program	\$ 700.00	\$ -	\$ 700.00
Eagle Foundation	\$ 400.00	\$ -	\$ 400.00
Scholarships	\$ 2,025.00	\$ 1,000.00	\$ 1,025.00
Sporting Hill Cares	\$ 1,000.00	\$ -	\$ 1,000.00
Health and Safety Supplies	\$ 250.00	\$ -	\$ 250.00
	\$ 4,375.00	\$ 1,000.00	\$ 3,375.00

Supplies for Classrooms			
Room Allotment - Specialists	\$ 750.00	\$ -	\$ 750.00
Room Allotment - Teachers	\$ 2,300.00	\$ -	\$ 2,300.00
	\$ 3,050.00	\$ -	\$ 3,050.00

Supplies for Specialty Classes			
Art Room Supplies	\$ 250.00	\$ -	\$ 250.00
Nurse	\$ 50.00	\$ -	\$ 50.00
IMC (Library)	\$ 150.00	\$ -	\$ 150.00
Computer Supplies	\$ 100.00	\$ -	\$ 100.00
Music Room Supplies	\$ 300.00	\$ -	\$ 300.00
Physical Education Supplies	\$ 300.00	\$ -	\$ 300.00
	\$ 1,150.00	\$ -	\$ 1,150.00

Expense Total (Excludes Income Categories)	\$ 42,219.00	\$ 5,863.77	\$ 35,755.23
Total Net Income (Loss)	\$ (3,699.00)	\$ (5,785.37)	\$ 2,086.37

*Includes Hershey Park, Spirit Wear, Amazon,Boxtops, Chickfila, and other Income

Account Balances	as of:
B&N Gift Card Balance	\$ 572.80 8/17/2021
Giant Gift Card Balance	\$ 132.87 8/17/2021
Weis Gift Card Balance	\$ - 8/17/2021
Kam's Gift Card Balance	\$ - 8/17/2021
Wegman's Gift Card Balance	\$ 27.38 8/17/2021
Gift Cards Other Balance	\$ - 8/17/2021
Checking	\$10,788.50 8/17/2021
Savings	\$7,741.11 8/17/2021
Total Cash and Gift Cards	\$ 19,262.66 8/17/2021

Withdrawal

21-Feb-18 Post Dt

Reference

Is this reference a check number?

Cleared? Payee/Payor

Description

Debit	0	\$0.00	\$0.00
	Credit		

Mtg Date

Requested By

Item

Request Amt

Notes

Approved \$ -
Approved Amt

\$ -
Pending Pmt

\$ -
Paid Amount

\$ -

**Sporting Hill PTO Budget Report
As of 8/17/21**

	<u>Budgeted Profit</u>	<u>Actual Income</u>	<u>Actual Expense</u>	<u>Actual Profit</u>	<u>Profit Variance</u>
Fundraisers & Other Income					
B&N Book Fair Gift Card	\$ 400.00	\$ -	\$ -	\$ -	\$ (400.00)
Bingo	\$ (1,000.00)	-	\$ -	\$ -	1,000.00
Bulldog Store	\$ -	-	\$ (77.53)	\$ 77.53	77.53
Square One	\$ 2,000.00	-	n/a	\$ -	(2,000.00)
Gertrude Hawk Fundraiser	\$ 5,000.00	-	\$ -	\$ -	(5,000.00)
Interest Income	\$ 20.00	0.87	n/a	\$ 0.87	(19.13)
May Fair	\$ 16,600.00	-	\$ -	\$ -	(16,600.00)
Sponsorship and Donations	\$ 2,000.00	-	n/a	\$ -	(2,000.00)
Race for Education	\$ 11,000.00	-	\$ -	\$ -	(11,000.00)
* Student Community Programs	\$ 500.00	-	\$ -	\$ -	(500.00)
Silent Auction	2,000.00	-	-	-	(2,000.00)
	\$ 38,520.00	\$ 0.87	\$ (77.53)	\$ 78.40	\$ (38,441.60)

<u>Expense Categories</u>	<u>Budgeted Expenses</u>	<u>Actual Expenses</u>	<u>Variance</u>	
Appreciation and Hospitality				
Administrative Professionals Day	\$ 100.00	\$ -	\$ 100.00	
Concert & Shows Appreciation	\$ 100.00	\$ -	\$ 100.00	
Conference Meals	\$ 400.00	\$ -	\$ 400.00	
Hospitality Snack	\$ 150.00	\$ -	\$ 150.00	
New Teacher Gift Cards	\$ 100.00	\$ -	\$ 100.00	
Staff Appreciation	\$ 3,500.00	\$ -	\$ 3,500.00	
Sunshine Committee PTO	\$ 250.00	\$ -	\$ 250.00	
Sunshine Committee Staff	\$ -	\$ -	\$ -	returning '19/'20
Teacher Retirement Gifts	\$ 500.00	\$ -	\$ 500.00	
Welcome Back to School Breakfast	\$ 250.00	\$ -	\$ 250.00	
	\$ 5,350.00	\$ -	\$ 5,350.00	

Family Activities			
Family Activities - Bulldog Ball	\$ 450.00	\$ -	\$ 450.00
Family Activities - Fall Festival	\$ 800.00	\$ -	\$ 800.00
Family Activities - Literacy Night	\$ 1,200.00	\$ -	\$ 1,200.00
Family Activities - Misc	\$ 200.00	\$ -	\$ 200.00
Family Activities - Movie Nights	\$ 100.00	\$ -	\$ 100.00
Family Activities - Multicultural Night	\$ 250.00	\$ -	\$ 250.00
Family Activities - STEM Nights	\$ 900.00	\$ -	\$ 900.00
Family Activities - Sweet Start	\$ 350.00	\$ -	\$ 350.00
	\$ 4,250.00	\$ -	\$ 4,250.00

Other Expenses			
Assets/Services Donated to SpH Elem.	\$ -	\$ -	\$ -
Mtg Approved Expenses	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -

PTO Administration Expenses				
Discretionary Account	\$ 250.00	\$ -	\$ 250.00	
Finance Manager Software	\$ 129.00	\$ -	\$ 129.00	
Insurance	\$ 215.00	\$ -	\$ 215.00	
NSF/Bank Fees	\$ 25.00	\$ -	\$ 25.00	
Principal Fund	\$ 750.00	\$ -	\$ 750.00	
Printing	\$ 1,500.00	\$ -	\$ 1,500.00	
PTO Office Supplies / Other Expenses	\$ 600.00	\$ -	\$ 600.00	
Tax Preparer/Audit Fees	\$ 750.00	\$ -	\$ 750.00	
Temporary Account - Cash for Checks	\$ -	\$ -	\$ -	
Meckley Memorial	\$ 1,000.00	\$ 1,000.00	\$ -	*total donations
	\$ 5,219.00	\$ 1,000.00	\$ 4,219.00	

Student Activities				
1-Kindergarten Enrichment	x	\$ 250.00	\$ -	\$ 250.00
1st Grade Enrichment	x	\$ 250.00	\$ -	\$ 250.00

Appreciation and Hospitality

2nd Grade Enrichment	x	\$ 250.00	\$ -	\$ 250.00
3rd Grade Enrichment	x	\$ 250.00	\$ -	\$ 250.00
4th Grade Enrichment	x	\$ 250.00	\$ -	\$ 250.00
5th Grade Celebration	x	\$ 250.00	\$ -	\$ 250.00
5th Grade Enrichment	x	\$ 250.00	\$ -	\$ 250.00
5th Grade Environmental Trip	x	\$ 1,500.00	\$ -	\$ 1,500.00
Assemblies/Artists	x	\$ 5,000.00	\$ -	\$ 5,000.00
Class Party Paper Products/Juice		\$ 700.00	\$ -	\$ 700.00
Class Party Room Parent Allotment		\$ 600.00		
Exploring Kindergarten		\$ -	\$ -	\$ -
Clubs		\$ -	\$ -	\$ -
Math 24 and Bizztown T-Shirts		\$ 600.00	\$ -	\$ 600.00
Sporting Hill Players		\$ 1,100.00	\$ -	\$ 1,100.00
Testing Snacks for Students		\$ 400.00	\$ -	\$ 400.00
Track and Field		\$ 300.00	\$ -	\$ 300.00
Valentine Party Supplies		\$ 300.00	\$ -	\$ 300.00
		\$ 12,250.00	\$ -	\$ 11,650.00

Student Appreciation/Gifts

Bulldog T-Shirts		\$ 575.00	\$ 573.50	\$ 1.50
Memory Books		\$ 6,000.00	\$ 3,290.27	\$ 2,709.73
		\$ 6,575.00	\$ 3,863.77	\$ 2,711.23

Student Community/Family/Extracurricular

Backpack Program		\$ 700.00	\$ -	\$ 700.00
Eagle Foundation		\$ 400.00	\$ -	\$ 400.00
Scholarships		\$ 2,025.00	\$ 1,000.00	\$ 1,025.00
Sporting Hill Cares		\$ 1,000.00	\$ -	\$ 1,000.00
Health and Safety Supplies		\$ 250.00	\$ -	\$ 250.00
		\$ 4,375.00	\$ 1,000.00	\$ 3,375.00

Supplies for Classrooms

Room Allotment - Specialists		\$ 750.00	\$ -	\$ 750.00
Room Allotment - Teachers		\$ 2,300.00	\$ -	\$ 2,300.00
		\$ 3,050.00	\$ -	\$ 3,050.00

Supplies for Specialty Classes

Art Room Supplies		\$ 250.00	\$ -	\$ 250.00
Nurse		\$ 50.00	\$ -	\$ 50.00
IMC (Library)		\$ 150.00	\$ -	\$ 150.00
Computer Supplies		\$ 100.00	\$ -	\$ 100.00
Music Room Supplies		\$ 300.00	\$ -	\$ 300.00
Physical Education Supplies		\$ 300.00	\$ -	\$ 300.00
		\$ 1,150.00	\$ -	\$ 1,150.00

Expense Total (Excludes Income Categories)		\$ 42,219.00	\$ 5,863.77	\$ 35,755.23
Total Net Income (Loss)		\$ (3,699.00)	\$ (5,785.37)	\$ 2,086.37

*Includes Hershey Park, Spirit Wear, Amazon,Boxtops, Chickfila, and other Income

Account Balances		as of:
B&N Gift Card Balance	\$ 572.80	8/17/2021
Giant Gift Card Balance	\$ 132.87	8/17/2021
Weis Gift Card Balance	\$ -	8/17/2021
Karn's Gift Card Balance	\$ -	8/17/2021
Wegman's Gift Card Balance	\$ 27.38	8/17/2021
Gift Cards Other Balance	\$ -	8/17/2021
Checking	\$10,788.50	8/17/2021
Savings	\$7,741.11	8/17/2021
Total Cash and Gift Cards	\$ 19,262.66	8/17/2021

Sporting Hill PTO Budget Report
School Year 2020 vs 2021 Comparison

	2020/2021	2019/2020	2019/2020	Variance to Last
	Budgeted Profit	Budgeted Profit	Actual Profit	Year
Fundraisers & Other Income				
B&N Book Fair Gift Card	\$ -	\$500.00	\$ 212.07	\$ (212.07)
Bingo	(350.00)	(\$1,450.00)	(1,125.18)	775.18
Boxtops for Education	-	\$0.00	978.48	(978.48)
Bulldog Store	-	\$0.00	148.58	(148.58)
Square One	-	\$1,250.00	1,761.31	(1,761.31)
Gertrude Hawk Fundraiser	3,000.00	\$5,000.00	5,795.72	(2,795.72)
Interest Income	20.00	\$20.00	36.23	(16.23)
May Fair	-	\$4,000.00	14.06	(14.06)
Sponsorship and Donations	2,000.00	\$4,000.00	2,356.78	(356.78)
Race for Education	-	\$8,500.00	16,186.27	(16,186.27)
Read-a-Thon	8,000.00	\$0.00	-	8,000.00
* Student Community Programs	500.00	\$500.00	285.05	214.95
Silent Auction	-	3,000.00	2,048.75	(2,048.75)
	\$ 13,170.00	\$ 25,320.00	\$ 28,698.12	\$ (15,528.12)

Expense Categories	Budgeted	Budgeted	Actual Expenses	Variance
	Expenses	Expenses		
Appreciation and Hospitality				
Administrative Professionals Day	\$ 125.00	\$ 125.00	\$ 124.34	\$ 0.66
Concert & Shows Appreciation	\$ 75.00	\$ 150.00	\$ 62.57	\$ 12.43
Conference Meals	\$ 600.00	\$ 400.00	\$ 400.00	\$ 200.00
Hospitality Snack	\$ -	\$ 300.00	\$ 242.08	\$ (242.08)
New Teacher Gift Cards	\$ 200.00	\$ 100.00	\$ 100.00	\$ 100.00
Staff Appreciation	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)
Sunshine Committee PTO	\$ 350.00	\$ 500.00	\$ 341.18	\$ 8.82
Sunshine Committee Staff	\$ 772.00	\$ -	\$ (772.27)	\$ 1,544.27
Teacher Retirement Gifts	\$ 250.00	\$ 300.00	\$ -	\$ 250.00
Welcome Back to School Breakfast	\$ 250.00	\$ 250.00	\$ 129.96	\$ 120.04
	\$ 5,622.00	\$ 6,125.00	\$ 4,627.86	\$ 994.14

Family Activities				
Family Activities - Bulldog Ball	\$ 450.00	\$ 1,500.00	\$ 785.21	\$ (335.21)
Family Activities - Fall Festival	\$ -	\$ 1,000.00	\$ 502.22	\$ (502.22)
Family Activities - Literacy Night	\$ 1,200.00	\$ 825.00	\$ 962.47	\$ 237.53
Family Activities - Misc	\$ 350.00	\$ 525.00	\$ 31.48	\$ 318.52
Family Activities - Movie Nights	\$ -	\$ 100.00	\$ -	\$ -
Family Activities - Multicultural Night	\$ -	\$ 250.00	\$ -	\$ -
Family Activities - STEM Nights	\$ -	\$ 750.00	\$ 750.00	\$ (750.00)
Family Activities - Sweet Start	\$ -	\$ 200.00	\$ 330.43	\$ (330.43)
	\$ 2,000.00	\$ 5,150.00	\$ 3,361.81	\$ (1,361.81)

Other Expenses				
** Assets/Services Donated to SpH Elem.	\$ -	\$ 990.00	\$ 300.00	\$ (300.00)
Mtg Approved Expenses	\$ -	\$ -	\$ 3,955.76	\$ (3,955.76)
	\$ -	\$ 990.00	\$ 4,255.76	\$ (4,255.76)

PTO Administration Expenses				
Discretionary Account	\$ 250.00	\$ 250.00	\$ 97.76	\$ 152.24
Finance Manager Software	\$ 129.00	\$ 129.00	\$ 129.00	\$ -
Insurance	\$ 215.00	\$ 215.00	\$ 215.00	\$ -
NSF/Bank Fees	\$ 25.00	\$ 25.00	\$ 80.00	\$ (55.00)
Principal Fund	\$ 500.00	\$ 750.00	\$ 750.00	\$ (250.00)
Printing	\$ 800.00	\$ 1,750.00	\$ 1,240.79	\$ (440.79)
PTO Office Supplies / Other Expenses	\$ 500.00	\$ 2,000.00	\$ 893.54	\$ (393.54)
Tax Preparer/Audit Fees	\$ 600.00	\$ 500.00	\$ 550.00	\$ 50.00
Temporary Account - Cash for Checks	\$ -	\$ -	\$ (1,535.00)	\$ 1,535.00
Meckley Memorial	\$ 1,535.00	\$ -	\$ (1,535.00)	\$ 3,070.00
	\$ 4,554.00	\$ 5,619.00	\$ 886.09	\$ 3,667.91

<u>Expense Categories</u>	<u>Budgeted Expenses</u>	<u>Budgeted Expenses</u>	<u>Actual Expenses</u>	<u>Variance</u>
Student Activities				
1-Kindergarten Enrichment	\$ 200.00	\$ 300.00	\$ 300.00	\$ (100.00)
1st Grade Enrichment	\$ 200.00	\$ 300.00	\$ 225.00	\$ (25.00)
2nd Grade Enrichment	\$ 200.00	\$ 300.00	\$ 300.00	\$ (100.00)
3rd Grade Enrichment	\$ 200.00	\$ 300.00	\$ 300.00	\$ (100.00)
4th Grade Enrichment	\$ 200.00	\$ 300.00	\$ 208.43	\$ (8.43)
5th Grade Celebration	\$ 200.00	\$ 300.00	\$ 250.00	\$ (50.00)
5th Grade Enrichment	\$ 200.00	\$ 300.00	\$ 117.23	\$ 82.77
Assemblies/Artists	\$ 2,000.00	\$ 5,500.00	\$ 2,096.50	\$ (96.50)
Class Party Paper Products/Juice	\$ 500.00	\$ 450.00	\$ 459.78	\$ 40.22
Class Party Room Parent Allotment	\$ -	\$ 750.00	\$ 563.56	\$ (563.56)
Exploring Kindergarten	\$ -	\$ 750.00	\$ 234.98	\$ (234.98)
Clubs	\$ -	\$ -	\$ 10.00	\$ (10.00)
Math 24 and Bizztown T-Shirts	\$ 600.00	\$ 600.00	\$ 600.00	\$ -
School Wide Positive Behavior Support	\$ -	\$ 500.00	\$ -	\$ -
Sporting Hill Players	\$ 1,098.36	\$ 1,358.71	\$ 1,260.35	\$ (161.99)
Testing Snacks for Students	\$ 450.00	\$ 450.00	\$ -	\$ 450.00
Track and Field	\$ 275.00	\$ 275.00	\$ -	\$ 275.00
Valentine Party Supplies	\$ 400.00	\$ 400.00	\$ 227.95	\$ 172.05
	\$ 6,723.36	\$ 13,133.71	\$ 7,153.78	\$ (430.42)
Student Appreciation/Gifts				
Bulldog T-Shirts	\$ 600.00	\$ 750.00	\$ 680.00	\$ (80.00)
Memory Books	\$ 6,000.00	\$ 3,000.00	\$ -	\$ 6,000.00
	\$ 6,600.00	\$ 3,750.00	\$ 680.00	\$ 5,920.00
Student Community/Family/Extracurricular				
Backpack Program	\$ 685.52	\$ -	\$ (685.52)	\$ 1,371.04
Eagle Foundation	\$ 800.00	\$ 400.00	\$ -	\$ 800.00
Scholarships	\$ 1,050.00	\$ 1,025.00	\$ 1,000.00	\$ 50.00
Sporting Hill Cares	\$ 1,500.00	\$ 1,500.00	\$ 1,229.60	\$ (1,229.60)
Health and Safety Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00
	\$ 4,535.52	\$ 2,925.00	\$ 1,544.08	\$ 1,491.44
Supplies for Classrooms				
Room Allotment - Specialists	\$ 1,250.00	\$ 1,650.00	\$ 480.14	\$ 769.86
Room Allotment - Teachers	\$ 2,450.00	\$ 3,600.00	\$ 3,114.66	\$ (664.66)
	\$ 3,700.00	\$ 5,250.00	\$ 3,594.80	\$ 105.20
Supplies for Specialty Classes				
Art Room Supplies	\$ 200.00	\$ 300.00	\$ -	\$ 200.00
Nurse	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
IMC (Library)	\$ 50.00	\$ 100.00	\$ 78.22	\$ (28.22)
Computer Supplies	\$ 100.00	\$ 100.00	\$ 31.50	\$ 68.50
Music Room Supplies	\$ 200.00	\$ 300.00	\$ 292.05	\$ (92.05)
Physical Education Supplies	\$ 200.00	\$ 300.00	\$ 257.00	\$ (57.00)
Reading Books	\$ -	\$ 350.00	\$ -	\$ -
	\$ 850.00	\$ 1,550.00	\$ 658.77	\$ 191.23
Expense Total (Excludes Income Categories)	\$ 34,584.88	\$ 44,492.71	\$ 26,762.95	\$ 6,321.93
Total Net Income (Loss)	\$ (21,414.88)	\$ (19,172.71)	\$ 1,935.17	\$ (23,350.05)

Summary:

Year 2019-2020 Budget was to be a loss of \$19,572.88 but took a profit of \$400.17

Year 2020-2021 Budget goal is a loss of \$21,264.88 leaving cash balance of 8860.92