

Parents and Teachers of Bartlett

BUDGET VS. ACTUALS: FY2020 BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
39000 Beginning Balance		39,561.60	-39,561.60	
39999 Income from this FY				
41000 Fundraiser Income				
41200 Bulldog Mania	20,672.60	20,000.00	672.60	103.36 %
41300 Spiritwear	5,715.12	6,000.00	-284.88	95.25 %
41400 Dine & Share	568.39	2,000.00	-1,431.61	28.42 %
41500 General Mills-Box Tops	398.20	200.00	198.20	199.10 %
41600 Gift Card Sale	450.00	500.00	-50.00	90.00 %
41700 Book Fairs	5,478.48	12,000.00	-6,521.52	45.65 %
41800 School Supply Kits	542.84	500.00	42.84	108.57 %
41900 Amazon Smile	140.71	250.00	-109.29	56.28 %
41950 Yearbook Sales	220.83	100.00	120.83	220.83 %
Miscellaneous Rewards Programs	311.51	250.00	61.51	124.60 %
Savers Drive	315.38	315.00	0.38	100.12 %
Total 41000 Fundraiser Income	34,814.06	42,115.00	-7,300.94	82.66 %
42000 Event Income				
42100 Dad Daughter Dance	491.69	6,000.00	-5,508.31	8.19 %
42200 Spring Fling		3,000.00	-3,000.00	
42300 Harvest Night	5,032.18	5,000.00	32.18	100.64 %
42400 Mother Son Event	2,741.38	2,000.00	741.38	137.07 %
42700 Family Nights	2,458.54	1,200.00	1,258.54	204.88 %
Total 42000 Event Income	10,723.79	17,200.00	-6,476.21	62.35 %
Total 39999 Income from this FY	45,537.85	59,315.00	-13,777.15	76.77 %
Total Income	\$45,537.85	\$98,876.60	\$ -53,338.75	46.06 %
GROSS PROFIT	\$45,537.85	\$98,876.60	\$ -53,338.75	46.06 %
Expenses				
60000 Allocations to BES				
61000 School-Wide Allocations				
61100 Kawa, Laurie (Nurse)		150.00	-150.00	
61200 Lemvig, Shaine (Art)		150.00	-150.00	
61210 Osmanski, Will (PE)		150.00	-150.00	
61220 Wagner, Corby (Music)	150.00	150.00	0.00	100.00 %
61300 Beautification & Decorations	49.92	50.00	-0.08	99.84 %
61310 Assemblies - (not Rbt Crwn)		2,000.00	-2,000.00	
61400 Spa Equipment	70.04	350.00	-279.96	20.01 %
61500 Library Fund	51.79	450.00	-398.21	11.51 %
61600 Principal Fund		300.00	-300.00	
61700 Field Day		350.00	-350.00	
61810 Ademi, Zife (Custodian)	27.12	150.00	-122.88	18.08 %
Snow Blower	549.00	600.00	-51.00	91.50 %
Total 61810 Ademi, Zife (Custodian)	576.12	750.00	-173.88	76.82 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
61820 Bare Books (YA)		1,000.00	-1,000.00	
Total 61000 School-Wide Allocations	897.87	5,850.00	-4,952.13	15.35 %
62000 Grade/Group Wide Allocations				
62100 Pawlik, Carolyn (CCR)	150.00	150.00	0.00	100.00 %
62110 Quartetti		150.00	-150.00	
62200 VanDusor, Hanna (Speech)		150.00	-150.00	
62250 Social Work		150.00	-150.00	
62260 Buvary, Marsha (OT)		150.00	-150.00	
62300 6th Grade End of Year		150.00	-150.00	
62600 Patrol Trip Fund		500.00	-500.00	
62700 Battle Of The Books		60.00	-60.00	
62800 Reading A-Z	3,519.00	3,519.00	0.00	100.00 %
62960 6th Grade Field Trip		500.00	-500.00	
Total 62000 Grade/Group Wide Allocations	3,669.00	5,479.00	-1,810.00	66.96 %
63000 Class Allocations				
63010 Nord, Julia (K)	162.00	156.00	6.00	103.85 %
63030 Love (K)		162.00	-162.00	
63040 Green (K)		150.00	-150.00	
63100 Giczkowski, Mary (1st Grade)	144.72	150.00	-5.28	96.48 %
63110 Shipley, Sharon (1st Grade)		132.00	-132.00	
63120 Turkot, Amy (1st Grade)	150.00	150.00	0.00	100.00 %
63210 Magan, Kathy (2nd Grade)	136.58	144.00	-7.42	94.85 %
63220 Belsler (2nd Grade)		132.00	-132.00	
63230 Newton (2nd Grade)	138.00	138.00	0.00	100.00 %
63300 Christenson, Laura (3rd Grade)	126.00	126.00	0.00	100.00 %
63310 Duncan, Keith (3rd Grade)		120.00	-120.00	
63320 Morgan, Stacy (3rd Grade)	162.00	156.00	6.00	103.85 %
63400 Boudreau, Megan (4th Grade)		144.00	-144.00	
63410 Tomsovic, Tina (4th Grade)		126.00	-126.00	
63420 Wilson, Deanna (4th Grade)		156.00	-156.00	
63500 Alfini, Gale (5th Grade)		150.00	-150.00	
63510 Henderson, Carla (5th Grade)	144.00	144.00	0.00	100.00 %
63600 Makris, Anna (6th Grade)	180.00	174.00	6.00	103.45 %
63610 Przybylinski, Danielle (6th Grade)		144.00	-144.00	
63620 Schulenberg, Kathy (6th Grade)	168.00	168.00	0.00	100.00 %
Total 63000 Class Allocations	1,511.30	2,922.00	-1,410.70	51.72 %
64000 Staff Acknowledgement Allocations				
64100 Retirement Party		125.00	-125.00	
64200 Staff Appreciation	240.69	1,200.00	-959.31	20.06 %
Total 64000 Staff Acknowledgement Allocations	240.69	1,325.00	-1,084.31	18.17 %
Building Exterior Improvements Fund		15,000.00	-15,000.00	
Building Interior and Classroom Improvements Fund		2,500.00	-2,500.00	
Total 60000 Allocations to BES	6,318.86	33,076.00	-26,757.14	19.10 %
65000 Event Expenses				
65100 Back to School Day Expenses		50.00	-50.00	
65300 Harvest Night	2,554.41	2,800.00	-245.59	91.23 %
65400 Spring Fling		1,500.00	-1,500.00	
65500 Daddy Daughter Dance	1,174.01	4,000.00	-2,825.99	29.35 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
65600 Mother Son Event	2,173.61	1,500.00	673.61	144.91 %
65700 Family Nights	1,375.75	200.00	1,175.75	687.88 %
Total 65000 Event Expenses	7,277.78	10,050.00	-2,772.22	72.42 %
66000 Fundraising Expenses				
66100 Bulldog Mania	2,083.00	2,000.00	83.00	104.15 %
66200 Spiritwear	3,089.12	5,750.00	-2,660.88	53.72 %
66300 Great Lakes Giftcards	298.69	400.00	-101.31	74.67 %
66500 Scholastic Book Fair	4,366.33	10,000.00	-5,633.67	43.66 %
66700 Yearbook Expenses	131.96	100.00	31.96	131.96 %
Total 66000 Fundraising Expenses	9,969.10	18,250.00	-8,280.90	54.63 %
67000 PTB Operating Expenses				
67100 Outreach		250.00	-250.00	
67200 QuickBooks	564.99	840.00	-275.01	67.26 %
67300 Accounting Services	400.00	400.00	0.00	100.00 %
67500 Insurance	450.00	500.00	-50.00	90.00 %
67700 PTB Supplies	28.99	650.00	-621.01	4.46 %
67920 Website Fee	234.87	200.00	34.87	117.44 %
Tax Filing Fees				
67800 501c3 Filing	15.00	10.00	5.00	150.00 %
67900 IL-990		120.00	-120.00	
67910 Other Tax Filing Fees	10.00	10.00	0.00	100.00 %
Total Tax Filing Fees	25.00	140.00	-115.00	17.86 %
Total 67000 PTB Operating Expenses	1,703.85	2,980.00	-1,276.15	57.18 %
70000 Savings/Reserves		15,000.00	-15,000.00	
70100 Contingency Fund	89.90	1,000.00	-910.10	8.99 %
Uncategorized Expenditure	0.00		0.00	
Total Expenses	\$25,359.49	\$80,356.00	\$ -54,996.51	31.56 %
NET OPERATING INCOME	\$20,178.36	\$18,520.60	\$1,657.76	108.95 %
NET INCOME	\$20,178.36	\$18,520.60	\$1,657.76	108.95 %