



2019-20 Proposed Budget

	Actual FY 2017-18	Actual YTD thru 4/30/19	Budget 2018- 2019	<b>PROPOSED</b> Budget 2019- 2020	Budget Change
<b>Income</b>					
<b>Business Development</b>					
Retail Fundraising	1,081.67	1,641.16	1,500.00	1,500.00	0.00
Sponsorships and Donations		10,000.00	10,000.00		-10,000.00
<b>Total Business Development</b>	<b>\$ 1,081.67</b>	<b>\$ 11,641.16</b>	<b>\$ 11,500.00</b>	<b>\$ 1,500.00</b>	<b>-\$10,000.00</b>
<b>Commitment to Excellence</b>					
Corporate(Matching)	2,888.25	5,517.64	2,500.00	4,500.00	2,000.00
Individual	69,060.00	75,845.91	65,000.00	70,000.00	5,000.00
Related Expenses	-8,645.03		-5,000.00	-8,500.00	-3,500.00
<b>Total Commitment to Excellence</b>	<b>\$ 63,303.22</b>	<b>\$ 81,363.55</b>	<b>\$ 62,500.00</b>	<b>\$ 66,000.00</b>	<b>\$ 3,500.00</b>
<b>Lanier Gear</b>					
Credit Card Processing Fees			-2,500.00	-2,500.00	0.00
Receipts	117,115.03	78,718.22	120,500.00	120,500.00	0.00
Related Expenses	-57,313.46	-40,271.52	-81,000.00	-76,000.00	5,000.00
Sales tax	-5,386.53	-5,988.78	-9,640.00	-9,640.00	0.00
<b>Total Lanier Gear</b>	<b>\$ 54,415.04</b>	<b>\$ 32,457.92</b>	<b>\$ 27,360.00</b>	<b>\$ 32,360.00</b>	<b>\$ 5,000.00</b>
<b>Parent Teacher Party</b>					
Party	2,130.00	3,300.10	2,000.00	3,300.00	1,300.00
Related Expenses	-1,952.18	-2,118.98	-2,000.00	-2,200.00	-200.00
<b>Total Parent Teacher Party</b>	<b>\$ 177.82</b>	<b>\$ 1,181.12</b>	<b>\$ 0.00</b>	<b>\$ 1,100.00</b>	<b>\$ 1,100.00</b>
<b>Party with a Purpose</b>					
Event Sponsorship	3,227.65		3,000.00	3,000.00	0.00
Expenses	-12,304.82	-2,000.00	-17,000.00	-17,000.00	0.00
Item Sale	15,907.53	5,432.34	38,000.00	38,000.00	0.00
Ticket Sale	2,383.93	3,645.00	6,000.00	6,000.00	0.00
<b>Total Party with a Purpose</b>	<b>\$ 9,214.29</b>	<b>\$ 7,077.34</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>	<b>\$ 0.00</b>
<b>Total Income</b>	<b>\$128,192.04</b>	<b>\$133,721.09</b>	<b>\$ 131,360.00</b>	<b>\$ 130,960.00</b>	<b>-\$ 400.00</b>

	Actual FY 2017-18	Actual YTD thru 4/30/19	Budget 2018- 2019	PROPOSED Budget 2019- 2020	Budget Change
<b>Expenses</b>					
<b>Campus Improvement</b>					
Athletic Fields Maintenance	9,625.00	8,649.00	12,000.00	12,000.00	0.00
Beautification	6,145.70	975.00	7,500.00	8,000.00	500.00
Electives		3,555.94	10,000.00	5,000.00	-5,000.00
Technology Purchase		1,940.50	30,000.00	5,000.00	-25,000.00
General Campus Impr	45,997.30				0.00
<b>Total Campus Improvement</b>	<b>\$ 61,768.00</b>	<b>\$ 15,120.44</b>	<b>\$ 59,500.00</b>	<b>\$ 30,000.00</b>	<b>-\$29,500.00</b>
CC/Check Processing Fees	3,346.66	3,261.10	3,800.00	3,400.00	-400.00
Curriculum Support	14,483.99	12,213.44	35,500.00	30,000.00	-5,500.00
Directory Expense	1,196.00		1,200.00	0.00	-1,200.00
Grade Level Support	2,700.00	22,303.32	23,000.00	5,000.00	-18,000.00
Hospitality / Incoming 6th Grade Event	1,048.43	101.31	1,000.00	1,000.00	-54,600.00
Liability Insurance	475.00	475.00	500.00	500.00	0.00
Magnet Recruitment			2,000.00	1,500.00	-500.00
No Place for Hate Programming	534.00		800.00	500.00	-300.00
Postage	6.58		100.00	100.00	0.00
President's Discretionary Fund	500.00		500.00	300.00	-200.00
Printing			300.00	200.00	-100.00
Professional Development	30,747.15	16,800.00	30,000.00	20,000.00	-10,000.00
Professional Fees	825.00	460.00	1,000.00	1,000.00	0.00
Quickbooks	556.46	659.83	650.00	700.00	50.00
Returned Checks/Bank Fees	463.00	10.00	200.00	160.00	-40.00
Security/Traffic Safety		14,414.00	25,000.00	20,000.00	-5,000.00
Supplies		227.90	500.00	400.00	-100.00
<b>Teacher Appreciation</b>					
Culligan	1,591.59	1,427.36	1,500.00	2,000.00	500.00
Holiday Gifts	540.89	900.00	900.00	1,000.00	100.00
Lunches/events	6,100.85	6,716.02	12,500.00	12,000.00	-500.00
<b>Total Teacher Appreciation</b>	<b>\$ 8,233.33</b>	<b>\$ 9,043.38</b>	<b>\$ 14,900.00</b>	<b>\$ 15,000.00</b>	<b>\$ 100.00</b>
Uncategorized	250.00				\$ 0.00
Website Email	260.95	253.68	300.00	300.00	0.00
Website Hosting/Domain	599.39		900.00	900.00	0.00
<b>Total Expenses</b>	<b>\$127,993.94</b>	<b>\$ 95,343.40</b>	<b>\$ 201,650.00</b>	<b>\$ 130,960.00</b>	<b>-\$70,690.00</b>
<b>Net Operating Income</b>	<b>\$ 198.10</b>	<b>\$ 38,377.69</b>	<b>-\$ 70,290.00</b>	<b>\$ 0.00</b>	<b>\$ 70,290.00</b>
<b>Other Income</b>					
Interest Income	145.41	427.53	100.00	200.00	100.00
<b>Total Other Income</b>	<b>\$ 145.41</b>	<b>\$ 427.53</b>	<b>\$ 100.00</b>	<b>\$ 200.00</b>	<b>\$ 100.00</b>
<b>Net Income</b>	<b>\$ 343.51</b>	<b>\$ 38,805.22</b>	<b>-\$ 70,190.00</b>	<b>\$ 0.00</b>	<b>\$ 70,190.00</b>