

as of July 1,2020

Checking:	14692.91
Savings:	2986.98
CD:	4771.51

Anticipated Expenses:	LY Actuals	Team Proposal Prior to finding LY Actuals:	2020-2021 Approved Budget
8th Grade Celebration	3845.13	1800	1800
8th Grade St. Louis Heritage	0	600	0
Concert Activities		0	0
Concession	311.17	1000	200
Contests/Incentives	201.07	1000	50
Fall Fundraiser	13405.33	11700	0
Teacher Grants	1200	3000	500
Holman Helping Hands (\$1 per student - team allocated)		600	400
Hospitality	664.74	1500	400
Membership Dues to State/National	331.5	650	350
PEF	0	200	0
Parade	109.22	600	0
National Honor Society NJHS (changed 2017-18)	158.95	400	100
Scholarship - Charles Stecker	0	200	400
Scholarship - PHS PTO	0	100	100
Servathon/Ropes Course (+\$300 every other year)	761.19	1800	800
Spiritwear	748	2000	0
Staff Appreciation-Principals' Day/Secretaries	0	500	250
Super Student Luncheons	199.89	350	200
EPIC program (t-shirts for incoming leaders) (previously WEB)	470	750	500
Total Anticipated Expenses:	22760.47	28750	6050

Removed Lines:

Renaissance

2000

Retirement	0
Track & Field Day	0
Treasurer	0
Executive Board	0

Anticipated Revenue:			
Fall Fundraiser		19500	0
Fundraising Programs	8.91	2000	250
Concession		1000	0
Interest Income		25	50
Membership - PTA	448.5	750	350
Spiritwear	604.05	2000	0
Deposits	25898.14		
Total Anticipated Revenue:	26959.6	25275	650

Revenue VS Expenses	Anticipated Overage of Revenue	-3475	-5400
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Removed Lines:

Community Donations
Renaissance