



2019/20 Budget Approved - Monday, September 9, 2019

<b>Ending Balance - 2017/18</b>	\$	<b>8,396.26</b>
Income Year Ending - 2018/19	\$	21,936.54
Expenses Year Ending - 2108/19	\$	20,247.65
Net Profit/Loss - 2018/19	\$	1,688.89

<b>Ending Balance - 2018/19</b>	\$	<b>10,085.15</b>
Planned Income Year Ending - 2019/20	\$	21,010.00
Planned Expenses Year Ending - 2019/20	\$	20,035.00
Planned Net Profit/Loss - 2019/20	\$	975.00

**Planned Ending Balance - 2019/20** \$ **11,060.15**

General Operating Budget	Chairperson	Vendor	Timing	2019/20 Plan			2018/19 Actual			2019/20 Variance
				Expenses	Income	Revenue	Expenses	Income	Revenue	
Liability Insurance	Angela LeClerc	PTO Today	January 2020	\$ 500.00	\$ -	\$ (500.00)	\$ 484.00	\$ -	\$ (484.00)	\$ (16.00)
IRS 501c3 Filing	Angela LeClerc	IRS	June 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Website./Email Service	Julie King	GoDaddy	June 2019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Supplies	Angela LeClerc	Staples	June 2019	\$ 15.00	\$ -	\$ (15.00)	\$ 17.00	\$ -	\$ (17.00)	\$ 2.00
			<b>Sub-Total</b>	<b>\$ 515.00</b>	<b>\$ -</b>	<b>\$ (515.00)</b>	<b>\$ 501.00</b>	<b>\$ -</b>	<b>\$ (501.00)</b>	<b>\$ (14.00)</b>

Fundraising Budget	Chairperson	Vendor	Timing	2019/20 Plan			2018/19 Actual			2019/20 Variance
				Expenses	Income	Revenue	Expenses	Income	Revenue	
A+ Rewards (payment to SVS Fund)	Angela LeClerc	Stop & Shop	September - May	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basketball Concession	Linda Schneider	Costco	November - March	\$ 1,500.00	\$ 3,300.00	\$ 1,800.00	\$ 1,499.04	\$ 3,216.00	\$ 1,716.96	\$ 83.04
Donation Drive	Julie King	Staples	September	\$ 75.00	\$ 2,000.00	\$ 1,925.00	\$ 2.33	\$ 2,420.00	\$ 2,417.67	\$ (492.67)
Family/Business Directory	Julie King	Barron Printing	September/October	\$ 250.00	\$ 250.00	\$ -	\$ 220.00	\$ 5.00	\$ (215.00)	\$ 215.00
Holiday Gift Cards	Angela LeClerc	GL Scrips	November	\$ 2,900.00	\$ 3,000.00	\$ 100.00	\$ 2,964.18	\$ 3,079.70	\$ 115.52	\$ (15.52)
Shepaug Proud Apparel	Nicole Ross	T's and More	September - May	\$ 100.00	\$ 200.00	\$ 100.00	\$ -	\$ 209.00	\$ 209.00	\$ (109.00)
Taste of the Region	Julie King	Hopkins Vineyard	September	\$ 2,000.00	\$ 6,500.00	\$ 4,500.00	\$ 2,055.20	\$ 6,977.64	\$ 4,922.44	\$ (422.44)
Yankee Candle	Pam Lee	Yankee Candle	October	\$ 1,800.00	\$ 3,200.00	\$ 1,400.00	\$ 1,714.30	\$ 3,109.20	\$ 1,394.90	\$ 5.10
			<b>Sub-Total</b>	<b>\$ 8,625.00</b>	<b>\$ 18,450.00</b>	<b>\$ 9,825.00</b>	<b>\$ 8,455.05</b>	<b>\$ 19,016.54</b>	<b>\$ 10,561.49</b>	<b>\$ (736.49)</b>

Budgeted Grants & Scholarships	Chairperson/Requestor	Beneficiary	Timing	2019/20 Plan			2018/19 Actual			2019/20 Variance
				Expenses	Income	Revenue	Expenses	Income	Revenue	
6th Grade Field Trip	Team Lead	Middle School	February	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
7th Grade Field Trip	Team Lead	Middle School	February	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
8th Grade Field Trip	Team Lead	Middle School	May	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Graduation Reception - 12th Grade	Julie King	High School	June	\$ 275.00	\$ -	\$ (275.00)	\$ 285.48	\$ -	\$ (285.48)	\$ 10.48
Graduation Reception - 8th Grade	TBD	Middle School	June	\$ 60.00	\$ -	\$ (60.00)	\$ 56.34	\$ -	\$ (56.34)	\$ (3.66)
Homecoming	Matt Perachi/Jason Conway	All School	October	\$ 100.00	\$ -	\$ (100.00)	\$ -	\$ -	\$ -	\$ (100.00)
One School/One Book - Author Visit	Nicole Ross	All School	June	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Scholarships - Juniors	Nicole Ross	High School	June	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
Scholarships - Seniors	Nicole Ross	High School	June	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
Senior Collage Frames	Nicole Ross	High School	June	\$ 500.00	\$ 500.00	\$ -	\$ 610.23	\$ 500.00	\$ (110.23)	\$ 110.23
Social - 6th Grade	Nicole Ross	Middle School	September	\$ 150.00	\$ 200.00	\$ 50.00	\$ 148.71	\$ 200.00	\$ 51.29	\$ (1.29)
Social - Middle School - 8th Grade Banquet	TBD	Middle School	May	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,737.68	\$ 1,465.00	\$ (272.68)	\$ 272.68
Social - Middle School - S1	Nicole Ross	Middle School	S1	\$ 130.00	\$ 180.00	\$ 50.00	\$ 127.49	\$ 180.00	\$ 52.51	\$ (2.51)
Social - Middle School - S2	Nicole Ross	Middle School	S2	\$ 130.00	\$ 180.00	\$ 50.00	\$ 50.00	\$ 170.00	\$ 120.00	\$ (70.00)
SVS Staff Appreciation Week	Julie King	All School	May	\$ 500.00	\$ -	\$ (500.00)	\$ 480.00	\$ 80.00	\$ (400.00)	\$ (100.00)
SVS Volunteer Appreciation	Nicole Ross	All School	May	\$ 50.00	\$ -	\$ (50.00)	\$ -	\$ -	\$ -	\$ (50.00)
			<b>Sub-Total</b>	<b>\$ 10,395.00</b>	<b>\$ 2,560.00</b>	<b>\$ (7,835.00)</b>	<b>\$ 10,495.93</b>	<b>\$ 2,595.00</b>	<b>\$ (7,900.93)</b>	<b>\$ 65.93</b>

Incremental Grant Requests	Chairperson/Requestor	Beneficiary	Timing	2019/20 Plan			2018/19 Actual			2019/20 Variance
				Expenses	Income	Revenue	Expenses	Income	Revenue	
SVS Clubs and Organizations	Miscellaneous	TBD	TBD	\$ 500.00	\$ -	\$ (500.00)	\$ 470.67	\$ -	\$ (470.67)	\$ (29.33)
			<b>Sub-Total</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ (500.00)</b>	<b>\$ 470.67</b>	<b>\$ -</b>	<b>\$ (470.67)</b>	<b>\$ (29.33)</b>

Line Item Notes for 2018/19 vs 2019/20

- Senior College Frames moved from "Fundraisers" to "Grants" \$20,035.00 \$21,010.00 \$975.00 \$19,922.65 \$21,611.54 \$1,688.89 -\$713.89
- 2018/19 Incremental Grants includes Debate Club, Health & Wellness Day, Miscellaneous
- 2018/19 Harlem Wizards net \$0 (\$325 deposit paid and returned). No Harlem Wizards in 2019/20
- Stop & Shop Rewards zeroed out due to rules stating funds earned got to the school, not the PTO.