

**The 2018-2019  
Franconia Elementary  
Home and School  
Budget was based on  
the assumptions in the  
following pages.**

**Franconia Home & School**  
**Final Budget for 2018-2019 School Year**

Account #	Account name	Carryover from	Projected	Projected	Projected	Donations Collected	Expenses Paid
		2017-2018	Funds Collected	EXP	NET TOTAL	by Home & School	by Home & School
<i>Revenue Accounts</i>							
2	Spiritwear	\$0.00	\$100.00	\$965.00	(\$865.00)	\$0.00	\$865.00
3	Chalk Walk	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00
5	Giant A+ Rewards	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
6	Holiday Family Night	\$0.00	\$950.00	\$1,550.00	(\$600.00)	\$0.00	\$600.00
7	Yearbook	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00
27	Box Tops	\$0.00	\$2,300.00	\$100.00	\$2,200.00	\$2,200.00	\$0.00
32	Pretzel Sales	\$0.00	\$250.00	\$20.00	\$230.00	\$230.00	\$0.00
41	Charleston Wrap	\$0.00	\$11,500.00	\$4,050.00	\$7,450.00	\$8,000.00	\$550.00
42	WaWa Fundraiser	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$0.00
47	Dining Out Nights	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
48	AmazonSmile	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
49	Mommy Market	\$0.00	\$500.00	\$50.00	\$450.00	\$450.00	\$0.00
99	Cash Box Reserve	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
<i>Expense Accounts</i>							
4	Book Fair	\$0.00	\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00
8	Class Trips	\$0.00	\$0.00	\$8,200.00	(\$8,200.00)	\$0.00	\$8,200.00
9	Assemblies	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	\$0.00	\$2,400.00
10	Teacher Grants	\$0.00	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00
12	5th Grade Celebration	\$0.00	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$1,600.00
13	Field Day	\$0.00	\$0.00	\$700.00	(\$700.00)	\$0.00	\$700.00
14	Accountant	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00	\$500.00
16	Artists in Action	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$100.00
17	Misc. Expenses	\$0.00	\$0.00	\$184.00	(\$184.00)	\$0.00	\$184.00
18	Home & School Insurance	\$0.00	\$0.00	\$610.00	(\$610.00)	\$0.00	\$610.00
19	Playground Maintenance	\$5,000.00	\$0.00	\$2,700.00	\$2,300.00	\$0.00	\$2,700.00
20	Staff Appreciation Gifts	\$0.00	\$0.00	\$355.00	(\$355.00)	\$0.00	\$355.00
21	Hospitality	\$0.00	\$0.00	\$475.00	(\$475.00)	\$0.00	\$475.00
22	Mom's Night	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00
23	Student Group Grants	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00
24	Be.In.The.Know	\$0.00	\$0.00	\$150.00	(\$150.00)	\$0.00	\$150.00
25	Principal's Account	\$0.00	\$0.00	\$200.00	(\$200.00)	\$0.00	\$200.00
26	Counselor's Account	\$0.00	\$0.00	\$75.00	(\$75.00)	\$0.00	\$75.00
29	Digiwalkers	\$0.00	\$0.00	\$175.00	(\$175.00)	\$0.00	\$175.00
30	SASD Copy Center	\$0.00	\$0.00	\$350.00	(\$350.00)	\$0.00	\$350.00
33	Author Visit/Book Blast	\$0.00	\$0.00	\$2,900.00	(\$2,900.00)	\$0.00	\$2,900.00
34	Chorus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35	Technology Club	\$606.04	\$0.00	\$0.00	\$606.04	\$0.00	\$0.00
36	Reading Olympics	\$0.00	\$0.00	\$320.00	(\$320.00)	\$0.00	\$320.00
43	Back to School Picnic	\$0.00	\$1,100.00	\$1,440.00	(\$340.00)	\$0.00	\$340.00
44	Lip Sync Night	\$0.00	\$0.00	\$445.00	(\$445.00)	\$0.00	\$445.00
45	Dads Night	\$0.00	\$0.00	\$515.00	(\$515.00)	\$0.00	\$515.00
46	Bingo Night	\$0.00	\$0.00	\$340.00	(\$340.00)	\$0.00	\$340.00
51	Student Scholarship	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$250.00
98	Future Projects	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<b>Totals</b>		<b>\$9,006.04</b>	<b>\$26,000.00</b>	<b>\$38,219.00</b>	<b>(\$3,212.96)</b>	<b>\$17,180.00</b>	<b>\$28,999.00</b>

# REVENUE ACCOUNTS

Spirit Wear (2)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Spirit Wear T-Shirts	\$ 900.00	
Supplies	\$ 65.00	
Magnets	\$ -	
Rebate from Ayers		\$ 100.00
<b>Total</b>	<b>\$ 965.00</b>	<b>\$ 100.00</b>
<b>Net</b>		<b>\$ (865.00)</b>

Chalk Walk (3)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Prizes	\$ 500.00	
<b>Total</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>Net</b>		<b>\$ (500.00)</b>

Giant A+ Rewards (5)	2017-2018 Estimated Expenses	2017-2018 Estimated Rev/Donations
Giant Rewards		\$ 4,000.00
<b>Total</b>	<b>\$ -</b>	<b>\$ 4,000.00</b>
<b>Net</b>		<b>\$ 4,000.00</b>

Holiday Night (6)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Supplies	\$ -	
Inventory for Shop	\$ 800.00	
Refreshments	\$ 250.00	
Pizza for Volunteers	\$ 100.00	
Crafts	\$ 250.00	
Santa	\$ 150.00	
Cash for Tills	\$ -	
Bake Sale		\$ 250.00
Holiday Shop Sales		\$ 650.00
Retail Sale Tables		\$ 50.00
<b>Total</b>	<b>\$ 1,550.00</b>	<b>\$ 950.00</b>
<b>Net</b>		<b>\$ (600.00)</b>

<b>Yearbook (7)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
PDA's		\$ 700.00
Yearbook Sales*		Cash in = Cash out
<b>Total</b>	\$ -	\$ 700.00
<b>Net</b>		\$ 700.00

<b>Box Tops (27)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Prizes (Gift Cards)	\$ 50.00	
Shipping	\$ 50.00	
Supplies	\$ -	
Fall Collection		\$ 1,500.00
Spring Collection		\$ 800.00
<b>Total</b>	\$ 100.00	\$ 2,300.00
<b>Net</b>		\$ 2,200.00

<b>Pretzel Sales (32)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Sales		\$ 250.00
Supplies	\$ 20.00	
<b>Total</b>	\$ 20.00	\$ 250.00
<b>Net</b>		\$ 230.00

<b>Charleston Wrap (41)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Supplies/Prizes	\$ 550.00	
Paper Form Sales		\$ 11,500.00
Payment to Charleston Wrap	\$ 3,500.00	\$ -
<b>Total</b>	\$ 4,050.00	\$ 11,500.00
<b>Net</b>		\$ 7,450.00

<b>Wawa Fundraiser (42)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Supplies/Prizes		
Shorti Coupon Sales	\$ 3,000.00	\$ 4,000.00
Opt-out Donations		\$ -
<b>Total</b>	\$ 3,000.00	\$ 4,000.00
<b>Net</b>		\$ 1,000.00

Dining Out Nights (47)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Wendy's		\$ -
Wendy's Night Opt-out		\$ -
Red Robin		\$ -
Caruso's Night		\$ 500.00
Caruso's Night Opt-out		\$ -
<b>Total</b>	\$ -	\$ 500.00
<b>Net</b>		\$ 500.00

AmazonSmile (48)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Q1 Payment (mid May)		\$ 25.00
Q2 Payment (mid Aug)		\$ 25.00
Q3 Payment (mid Nov)		\$ 25.00
Q4 Payment (mid Feb)		\$ 25.00
<b>Total</b>	\$ -	\$ 100.00
<b>Net</b>		\$ 100.00

Mommys Market (49)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Registration Fees (Fall)		
Admission (Fall)		
Bake Sale (Fall)		
Registration Fees (Spring)		\$ 400.00
Admission (Spring)		\$ 50.00
Bake Sale (Spring)		\$ 50.00
Advertising	\$ 50.00	\$ -
<b>Total</b>	\$ 50.00	\$ 500.00
<b>Net</b>		\$ 450.00

Cash Box Reserve (99)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Cash Box	\$ 400.00	\$ 400.00
<b>Total</b>	\$ 400.00	\$ 400.00
<b>Net</b>		\$ -

# EXPENSE ACCOUNTS

Book Fair (4)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Book Sales		
Misc (16-17 overnight shipping)		
Books	\$ 50.00	\$ -
Total	\$ 50.00	\$ -
Net		\$ (50.00)

Class Trips (8)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Class Trips	\$ 8,200.00	
Total	\$ 8,200.00	\$ -
Net		\$ (8,200.00)

Assemblies (9)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Walnut Street Theater	\$ 800.00	
Assembly	\$ 700.00	
Franklin Institute	\$ -	
Ropeworks	\$ -	
Leonardo Music	\$ -	
Assembly	\$ 900.00	
Total	\$ 2,400.00	\$ -
Net		\$ (2,400.00)

Teachers Grants (10)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Teacher Grant	\$ 2,000.00	
Rolled Over Funds	\$ -	
Total	\$ 2,000.00	\$ -
Net		\$ (2,000.00)

5th Grade Celebration (12)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Decorations	\$ 500.00	
Prizes	\$ 100.00	
Refreshments		
T-Shirts	\$ 1,000.00	
Total	\$ 1,600.00	\$ -
Net		\$ (1,600.00)

<b>Field Day (13)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Refreshments	\$ 100.00	
Equipment	\$ 350.00	
Assembly (M. Kashett)	\$ 250.00	
<b>Total</b>	<b>\$ 700.00</b>	<b>\$ -</b>
<b>Net</b>		<b>\$ (700.00)</b>

<b>Accountant (14)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Accountant Fees	\$ 500.00	
<b>Total</b>	<b>\$ 500.00</b>	<b>\$ -</b>
<b>Net</b>		<b>\$ (500.00)</b>

<b>Artist in Action (16)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Art Goes to School	\$ 100.00	
<b>Total</b>	<b>\$ 100.00</b>	<b>\$ -</b>
<b>Net</b>		<b>\$ (100.00)</b>

<b>Miscellaneous Expenses (17)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Supplies (General)	\$ 50.00	
Stamps (General)	\$ 20.00	
Checks	\$ 35.00	
Smore Subscription	\$ 79.00	
Misc	\$ -	
Shoebox Recycling	\$ -	
<b>Total</b>	<b>\$ 184.00</b>	<b>\$ -</b>
<b>Net</b>		<b>\$ (184.00)</b>

<b>Insurance (18)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Crime Insurance	\$ 330.00	
Liability Insurance	\$ 280.00	
<b>Total</b>	<b>\$ 610.00</b>	<b>\$ -</b>
<b>Net</b>		<b>\$ (610.00)</b>

<b>Playground Maintenance (19)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Repairs Recess Equipment	\$ 5,000.00	
<b>Total</b>	\$ 5,000.00	\$ -
<b>Net</b>		\$ (5,000.00)

<b>Staff Appreciation Gifts (20)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Birthday Cards (Laura, Karen, Theresa, Gary, Joann, Bill)	\$ 25.00	
Admin/Week (Karen, Theresa, Gary)	\$ 120.00	
Admin/Cust Week (Joann, Bill)	\$ 30.00	
Counselor's Week	\$ 20.00	
End of Year Gifts (Laura)	\$ 50.00	
End of Year Gifts (Karen, Theresa, Gary, Joann, Bill)	\$ 60.00	
Outgoing Officer(s) Gift	\$ 50.00	
Retirement Gift	\$ -	
<b>Total</b>	\$ 355.00	\$ -
<b>Net</b>		\$ (355.00)

<b>Hospitality (21)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Teacher Breakfast	\$ 175.00	
Staff Appreciation Week	\$ 300.00	
<b>Total</b>	\$ 475.00	\$ -
<b>Net</b>		\$ (475.00)

<b>Mom's Night (22)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Refreshments	\$ 350.00	
	\$ -	
	\$ -	
<b>Total</b>	\$ 350.00	\$ -
<b>Net</b>		\$ (350.00)

<b>Student Group Grants (23)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Group 1	\$ 50.00	
Group 2	\$ 50.00	
Group 3	\$ 50.00	
Group 4	\$ 50.00	
<b>Total</b>	\$ 200.00	\$ -
<b>Net</b>		\$ (200.00)



Be.In.The.Know (24) *formerly Coffee Klatches	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Refreshments	\$ 150.00	
Total	\$ 150.00	\$ -
Net		\$ (150.00)

Principals Account (25)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Other	\$ 200.00	
	\$ -	
Total	\$ 200.00	\$ -
Net		\$ (200.00)

Counselors Account (26)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Other	\$ 75.00	
	\$ -	
Total	\$ 75.00	\$ -
Net		\$ (75.00)

Digiwalkers (29)	2017-2018 Estimated Expenses	2017-2018 Estimated Rev/Donations
Replacement Digiwalkers	\$ 175.00	
Total	\$ 175.00	\$ -
Net		\$ (175.00)

SASD Copy Center (30)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Copies	\$ 350.00	
Total	\$ 350.00	\$ -
Net		\$ (350.00)

Author Visit/Book Blast (33)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Author Fees	\$ 1,600.00	
Food	\$ 30.00	
Pool	\$ 350.00	
Venue Rental	\$ 20.00	
Pizza Party	\$ 100.00	
Books (BOGO Book Fair)	\$ 800.00	
Total	\$ 2,900.00	\$ -
Net		\$ (2,900.00)

<b>Chorus (34)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Other	\$ -	\$ -
<b>Total</b>	\$ -	\$ -
<b>Net</b>		\$ -

<b>Technology Club (35)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Supplies	\$ -	
Sale of Lego Kits	\$ -	
<b>Total</b>	\$ -	\$ -
<b>Net</b>		

<b>Reading Olympics (36)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
T-shirts	\$ 70.00	
Registration Fees	\$ 130.00	
Year-end Party	\$ 120.00	
<b>Total</b>	\$ 320.00	\$ -
<b>Net</b>		\$ (320.00)

<b>Back to School Picnic (43)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
Supplies	\$ 100.00	
Cars 4 Classrooms Supplies/Prizes	\$ -	
Pizza	\$ 1,050.00	\$ 1,100.00
Tip for Pizza Delivery	\$ 165.00	
Drinks/Ice	\$ 25.00	
DJ	\$ 100.00	
<b>Total</b>	\$ 1,440.00	\$ 1,100.00
<b>Net</b>		\$ (340.00)

<b>Lip Sync Night (44)</b>	<b>2018-2019 Estimated Expenses</b>	<b>2018-2019 Estimated Rev/Donations</b>
DJ	\$ 250.00	
Supplies	\$ 70.00	
Refreshments		
SATV	\$ 125.00	
<b>Total</b>	\$ 445.00	\$ -
<b>Net</b>		\$ (445.00)

Dad's Night (45)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Entertainment	\$ 350.00	
Water	\$ 150.00	
Supplies	\$ 15.00	
Donations		\$ -
Total	\$ 515.00	\$ -
Net		\$ (515.00)

Bingo Night (46)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Equipment	\$ 80.00	
Refreshments	\$ 260.00	
Total	\$ 340.00	\$ -
Net		\$ (340.00)

Hayley Reath Memorial Scholarship (51)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Scholarship	\$ 250.00	
Total	\$ 250.00	\$ -
Net		\$ (250.00)

Future Projects (51)	2018-2019 Estimated Expenses	2018-2019 Estimated Rev/Donations
Future Projects	\$ 3,000.00	
Total	\$ 3,000.00	\$ -
Net		\$ (3,000.00)