

**District 742 Local Education and Activities Foundation (LEAF)
September 1 to August 31 Budget**

**10-11
Budget**

Ordinary Income/Expense

Income

Earned Income

Special Events - NOTS	25,000
Less Special Events Exp. NOTS	-12,000
Special Events - Academic	10,000
Less: Academic Event Expense	-5,000
Special Events - Apollo Raffle	45,000
Less: Apollo Raffle Expenses	-10,800
Special Events - Kickoff	3,500
Less: Kickoff Luncheon	-3,500
Special Events - Awards Event	3,500
Less Awards Events Expense	-3,000

Total Earned Income 52,700

Public Support

15 Year Campaign (Activities)	26,000
District 742 Ticket Revenue	25,000
Endowment Donations - Activities	10,000
Endowment Donations - Academics	25,000
MAPS Contribution	5,000
Miscellaneous Revenue	1,000
Tech Football Fund	5,000
Tech Athletics Fund	5,000

Total Public Support 102,000

Total Income 154,700

Expense

Fundraising Expenses

Postage	1,800
Printing	8,000
PR Committee	3,500
Development Committee	1,000

Total Fundraising Expenses 14,300

Management and General

Advertising	800
Dues	400
Fees	400
Miscellaneous	800
Office Expense	1,000
Office Equipment	2,500
Payroll and Benefits	22,000
Postage	500
Printing	3,000
Professional Fees	7,000

Total Management and General 38,400

Program Services -

Grants to District

Cycle I Grants	14,000
Cycle II Grants	9,500
Academics Grant	2,500
NOTS Grants	5,000
Other Grants	10,000

**District 742 Local Education and Activities Foundation (LEAF)
September 1 to August 31 Budget**

	10-11 Budget
Grants from Raffle Proceeds	34,200
Ticket Revenue Grants	<u>12,500</u>
Total Grants to District	87,700
Loan Repayment to District 742	<u>6,250</u>
Total Program Services -	<u>93,950</u>
Total Expense	<u>146,650</u>
Net Ordinary Income	8,050
Other Income/Expense	
Other Income	
Investment Income	27,300
Miscellaneous Income	<u>0</u>
Total Other Income	<u>27,300</u>
Net Other Income	<u>27,300</u>
Change in Net Assets	<u><u>35,350</u></u>