

LEAF Budget
FY2018

		<u>2018 LEAF Budget</u>	<u>Budget FY18</u>	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>				
As of April 30, 2018			Jan-Dec 2018	To Date	To Date	To Date				
	Academics Fund		17,000.00	14,777.07	12,731.62	11,590.88				
	Activities Fund		17,000.00	3,371.94	2,986.50	2,632.50				
	Adopt a Classroom		20,000.00		1,250.00	500.00				
	District 742 Ticket Revenue									
	Homeless Student Services Fund		5,000.00	640.00	29,640.00	1,300.00				
	Immersion Endowment		2,500.00			3,656.84				
	Immersion Chinese		2,000.00	50.00	5,600.00	450.00				
	Immersion Spanish		2,000.00	230.00	280.00	14,310.00				
	Individual Contacts									
	Miscellaneous Revenue		2,000.00	2,014.44	1,250.00	12.93				
	Flow-Through		5,000.00							
	PAKRAT Grant		15,000.00	1,010.00	2,010.00					
	South Jr High Legacy		5,000.00							
	Tech Football Fund		1,000.00	100.00	100.00	100.00				
	Participation Fund		10,000.00	1,175.00	310.00					
	PayPal Unallocated									
	Phillip Schmitz Scholarship									
	Total Public Support		103,500.00	23,368.45	56,158.12	34,553.15				
	Total Income		221,000.00	36,570.82	65,433.21	42,520.63				
	Expense									
	<u>Fundraising</u>									
	Advertising		-6,000.00	-630.00	-5,289.06	-5,682.20				
	PayPal Fees		-1,500.00	-181.60	-262.89	-177.36				
	Payroll		-14,000.00	-4,666.68	-3,500.00	-3,500.00				
	Payroll Expense		-1,000.00	-357.04	-267.76	-267.76				
	Postage		-750.00	-213.00	0.00	-231.26				
	PR Committee		-2,000.00	-35.09	-1,080.00	-59.86				
	Printing		-1,000.00	-4,437.00	0.00	-238.00				
	Supplies									
	Total Fundraising Expenses		-26,250.00	-10,520.41	-10,399.71	-10,156.44				
	<u>Management and General</u>									
	Advertising		-500.00							
	Dues		-1,000.00	-35.00	-35.00	-35.00				
	Fees		-50.00			-25.00				
	Insurance		-2,400.00	-227.00	-231.00	-245.00				
	Meeting Expenses		-500.00	-1,265.20	-590.18	-372.04				
	Miscellaneous		-500.00							
	Office Equipment		-100.00							
	Office Expense		-1,500.00	-998.69	-1,040.41	-352.34				
	Payroll and Benefits		-7,000.00	-2,333.32	-1,750.00	-1,750.00				
	Payroll Expenses		-528.00	-178.48	-133.88	-133.88				
	Postage		-750.00	0.00	-149.64	-59.58				
	Printing		-2,000.00	-1,284.00	-1,745.00	-1,414.13				

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		2018 LEAF Budget	Budget FY18	FY18	FY17	FY16				
As of April 30, 2018			Jan-Dec 2018	To Date	To Date	To Date				
Program Expenses										
	Payroll	-7,000.00	-2,333.32	-1,750.00	-1,750.00					
	Payroll Expense	-528.00	-178.48	-133.88	-133.88					
Grants to District										
	Academics Grants	-16,000.00	-11,420.00	-10,751.00	-11,007.00					
	Activities - Fall	-22,000.00								
	Activities - Spring	-15,000.00	-16,334.00	-13,074.00	-14,168.00					
	Adopt a Classroom	-20,000.00								
	Apollo Activites - Golf	-5,000.00								
	Apollo Fall Raffle Grant	-23,000.00								
	Contingency Grants	-4,000.00	-1,000.00	-1,000.00	-700.00					
	Fund A Need Grants	-15,000.00								
	Homeless Student Services	-20,000.00	-4,499.65	-4,613.82	-3,215.06					
	Immersion Chinese	0.00			-1,056.42					
	Immersion Spanish	0.00			-2,600.42					
	NOTS Grants	-7,000.00	-6,560.80	-7,134.00	-5,352.00					
	Other Grants	-5,000.00	-2,100.00	-1,250.00						
	PAKRAT Grants	-15,000.00	-614.38	-523.88						
	Participation Grants	-10,000.00								
	Tech Athletics - Golf	-7,500.00								
	Ticket Revenue Grants									
Total Program Expenses		-192,028.00	-42,528.83	-38,346.70	-38,098.90					
Total Program Income (To Date/End of Yr))		221,000.00	36,570.82	65,433.21	42,520.63					
Total Program & Other Expenses (To Date/End of Yr)		-249,255.00	-62,188.43	-58,419.02	-55,279.47					
Net Income/Loss before Investments		-28,255.00	-25,617.61	7,014.19	-12,758.84	Note: Includes endowed fund grants but not				
Other Income						endowed fund investment gains				
	Investment Income		FY18 To Date	12/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013		
	Interest from Operations	100.00	16.79	100.06	75.68	16.35	66.16	109.87		
	Capital Gains/Losses	6,000.00	\$646.47	32,108.55	15,215.21	115,624.33	20,313.14	21,621.89		
	Interest and Dividends	15,000.00	-13,542.35	26,908.65	24,566.87	23,186.21	24,215.08	19,601.35		
	Unrealized Gain/Loss	65,000.00	4,422.40	123,459.39	39,693.24	-158,155.65	-10,651.08	76,953.34		
	Total Investment Income	86,100.00	-8,456.69	182,576.65	79,551.00	-19,328.76	33,943.30	118,286.45		
FINAL NET INCOME (LOSS)		57,845.00	-34,074.30	189,590.84	66,792.16	-19,328.76	33,943.30	118,286.45		
Endowed Fund Balances										
		12/31/2018	FY18 To Date	12/31/2017	12/31/2016	12/31/2015	12/31/2014	12/31/2013	12/31/2012	
	Academic Fund .38 on 12/31/17	564,992.08	517,474.33	521,992.08	322,941.63	290,284.72	265,239.00	184,553.00	153,002.00	
	Activities Fund .62 on 12/31/17	891,135.84	825,081.16	848,135.84	746,355.86	710,303.67	728,831.00	739,246.00	630,077.00	
Total Endowed Fund Balance		1,456,127.92	1,342,555.49	1,370,127.92	1,069,297.49	1,000,588.39	994,070.00	923,799.00	783,079.00	

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<u>2018 LEAF Budget</u>		<u>Budget FY18</u>	<u>FY18</u>	<u>FY17</u>	<u>FY16</u>				
As of April 30, 2018		Jan-Dec 2018	To Date	To Date	To Date				
Legacy Funds Summary - May 1, 2018		2018-19 Grants		Balance in Fund					
<u>Unrestricted</u>	<u>Grants Support</u>								
George & Shirley Torrey	Activities	\$5,231.00		\$104,601.54					
Michael Faber & Family	Activities/Academics	\$3,250.00		\$65,000.00					
Barclay & Janet Carriar	Activities/Academics	\$1,732.00		\$34,648.02					
Retired Educators	Activities/Acadmeice	\$2,024.00		\$40,489.00					
		\$12,237.000		\$244,738.56					
<u>Restricted</u>	<u>Grants Support</u>	<u>2018 Grants to Date</u>		<u>Balance in Fund</u>					
Tech Athletics	Tech Athletics	\$3,518.00		\$70,360.00					
Tech Football	Tech Football	\$1,818.00		\$36,368.50					
Language Immersion	Spanish/Chinese Immersion Programs	\$5,629.00		\$117,525.26					
South Junior High	South Jr. High Activities	\$1,250.00		\$25,000.00					
Apollo Activitis	Apollo Activities	\$1,250.00		\$25,000.84					
Phil Schmitz Scholarship Fur	Scholarships	\$5,000.00		\$101,090.00	%of Total Endowed Funds				
		\$18,465.00		\$375,344.60	27%				
<u>Special Flow-Through Funds 5/1/2018</u>		<u>2018 Grants to Date</u>		<u>Balance in Fund</u>					
Homeless Student Services		??		\$43,137.11					
PAKRAT		??		\$7,316.83					
Participation Fund		??		\$5,990.00					
				\$56,443.94					

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			<u>2018 LEAF Budget</u>	
			As of April 30, 2018	
			Ordinary Income/Expense	
			Income	
			<u>Earned Income</u>	
			Academic	
			Learning Renaissance	
			Less Special Events Exp. Academ	
			Total Academic	
			Awards	
			Less Special Events Exp. Awards	
			Special Events - Awards	
			Total Awards	
			Kickoff	
			Less Special Events Exp. Kickof	
			Special Events - Kickoff	
			Total Kickoff	
			Night of the Stars	
			Less Special Events Exp. NOTS	
			Special Events - NOTS	
			Total Night of the Stars	
			Apollo Golf Tournament	
			Less Special Events Exp	
			Special Events Apollo Golf Tourname	
			Tech Golf Tournament	
			Less Special Events Exp	
			Special Events Tech Golf Tournament	
			Liberty Block Party (\$15,000 transferred)	
			Less Special Events Exp	
			Apollo Football Raffle	
			Apollo FB Raffle Income	
			Apollo FB Raffle Exp	
			Total Earned Income	
			Public Support	

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<u>2018 LEAF Budget</u>		
As of April 30, 2018		
	Academics Fund	
	Activities Fund	
	Adopt a Classroom	
	District 742 Ticket Revenue	
	Homeless Student Services Fund	
	Immersion Endowment	
	Immersion Chinese	
	Immersion Spanish	
	Individual Contacts	
	Miscellaneous Revenue	
	Flow-Through	
	PAKRAT Grant	
	South Jr High Legacy	
	Tech Football Fund	
	Participation Fund	
	PayPal Unallocated	
	Phillip Schmitz Scholarship	
	Total Public Support	
	Total Income	
	Expense	
	<u>Fundraising</u>	
	Advertising	
	PayPal Fees	
	Payroll	
	Payroll Expense	
	Postage	
	PR Committee	
	Printing	
	Supplies	
	Total Fundraising Expenses	
	<u>Management and General</u>	
	Advertising	
	Dues	
	Fees	
	Insurance	
	Meeting Expenses	
	Miscellaneous	
	Office Equipment	
	Office Expense	
	Payroll and Benefits	
	Payroll Expenses	
	Postage	
	Printing	

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			<u>2018 LEAF Budget</u>	
			As of April 30, 2018	
			Professional Fees	
			Rent	
			Software Expense	
			Training/Educational	
			Total Management and General	
			Total Expenses	

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<u>2018 LEAF Budget</u>		
As of April 30, 2018		
<u>Program Expenses</u>		
		Payroll
		Payroll Expense
<u>Grants to District</u>		
		Academics Grants
		Activities - Fall
		Activities - Spring
		Adopt a Classroom
		Apollo Activities - Golf
		Apollo Fall Raffle Grant
		Contingency Grants
		Fund A Need Grants
		Homeless Student Services
		Immersion Chinese
		Immersion Spanish
		NOTS Grants
		Other Grants
		PAKRAT Grants
		Participation Grants
		Tech Athletics - Golf
		Ticket Revenue Grants
Total Program Expenses		
Total Program Income (To Date/End of Yr))		
Total Program & Other Expenses (To Date/End of Yr)		
		Net Income/Loss before Investments
Other Income		
		Investment Income
		Interest from Operations
		Capital Gains/Losses
		Interest and Dividends
		Unrealized Gain/Loss
		Total Investment Income
		FINAL NET INCOME (LOSS)
Endowed Fund Balances		
		12/31/2011
	Academic Fund	.38 on 12/31/17
		82,499.00
	Activities Fund	.62 on 12/31/17
		584,917.00
	Total Endowed Fund Balance	667,416.00

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				<u>2018 LEAF Budget</u>	
				As of April 30, 2018	
				Legacy Funds Summary - May 1, 2018	
<u>Unrestricted</u>		<u>Grants Support</u>			
George & Shirley Torrey		Activities			
Michael Faber & Family		Activities/Academics			
Barclay & Janet Carriar		Activities/Academics			
Retired Educators		Activities/Acadmeice			
<u>Restricted</u>		<u>Grants Support</u>			
Tech Athletics		Tech Athletics			
Tech Football		Tech Football			
Language Immersion		Spanish/Chinese Immersion Programs			
South Junior High		South Jr. High Activities			
Apollo Activitis		Apollo Activities			
Phil Schmitz Scholarship Fur		Scholarships			
<u>Special Flow-Through Funds 5/1/2018</u>					
Homeless Student Services					
PAKRAT					
Participation Fund					