

St. John's Lutheran APT				
2019-2020 Revised Budget Expenses (no further income this year)				
CURRENT BANK BALANCE (AS OF 3/27/20):				\$ 62,000.00
BUDGET EXPENSES				
Annual APT Expenses	Proposed 19/20	Paid	Unpaid Expenses	
Scrip Coordinator Salary	\$ 10,000.00	\$ 6,459.00	\$ 3,541.00	
Staff Appreciation and Gifts	\$ 1,000.00		\$ 1,000.00	
Downtown Parade				
Eagle Cards				
Fast Direct	\$ 3,360.00	\$ 3,360.00		
Bank Fees	\$ 2,700.00	\$ 455.12	\$ 2,244.88	
Greater Giving	\$ 800.00	\$ 795.00	\$ 5.00	
Classroom Funds	\$ 2,508.05	\$ 2,508.05	\$ -	
Transportation Funds	\$ 50.00	\$ 50.00	\$ -	
Computer Upgrades	\$ 10,000.00		\$ 10,000.00	
Financial Aid	\$ 15,000.00		\$ 15,000.00	
Teacher coffee/tea expenses	\$ 537.72	\$ 537.72		
APT Operational Expenses	\$ 125.00	\$ 125.00		
	\$ 46,080.77	\$ 14,289.89	\$ 31,790.88	
Enrichment Programs/Activities:	Proposed 19/20	Paid	Unpaid Expenses	
LEST Expenses	\$ 7,500.00		\$ 7,500.00	
Science Week			\$ -	
Knowledge Bowl	\$ 15.07	\$ 15.07	\$ -	
4th Grade Coloma Trip			\$ -	
5th Grade YELP Trip			\$ -	
6th Grade Outdoor Ed			\$ -	
7th/8th Grade DC Trip			\$ -	
Choraliers Disneyland Trip		\$ -	\$ -	
Triathlon			\$ -	
School Musical	\$ 5,000.00		\$ 5,000.00	
Athletic Program			\$ -	
Robotics Club			\$ -	
Dance Team	\$ 800.00	\$ 800.00	\$ -	
Writing Events			\$ -	
National Geography Bee	\$ 106.31	\$ 106.31	\$ -	
	\$ 13,421.38	\$ 921.38	\$ 12,500.00	

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Equipment and Facilities Needs:	Proposed 19/20		Paid	Unpaid Expenses
Preschool - Outdoor Kitchen	\$ -			\$ -
Kindergarten-Brainpop Jr Membership	\$ 175.00			\$ 175.00
Kindergarten - Promethean Board	\$ -			\$ -
1st Grade - Teachers Pay Teachers	\$ -			\$ -
2nd Grade - Meeting Place Rug	\$ -			\$ -
2nd Grade - Literacy Nest Program	\$ 127.98		\$ 127.98	\$ -
3rd Grade - Ed Helper Subscription	\$ 20.00			\$ 20.00
3rd Grade - Teachers Pay Teachers	\$ 75.00		\$ 75.00	\$ -
Super Teacher Subscription	\$ 25.00			\$ 25.00
8th grade - Teachers Pay Teachers	\$ 75.00			\$ 75.00
6-8th Grade - 3D Printer				\$ -
Preschool Tablets	\$ 825.88		\$ 825.88	\$ -
Miscellaneous Teacher Requests				\$ -
Gunnar De Young Eagle Project	\$ -			\$ -
HVAC Expense for Gym (2018)	\$ -			\$ -
Security Expense for 2018-2019				\$ -
Unplanned Expenses				\$ -
	\$ 1,323.86		\$ 1,028.86	\$ 295.00
	Proposed		Paid	Unpaid
TOTAL EXPENSES:	\$ 60,826.01		\$ 16,240.13	\$ 44,585.88
Current Bank Balance:	\$ 62,000.00			
Unpaid Expenses:	\$ 44,585.88			
Reserve After Expense Payments:	\$ 17,414.12			