

RIVERVIEW PTP 2018 - 2019 BUDGET REPORT

Starting Account Balance	\$22,669.99	
Fundraising Income	Estimated Income	Actual Income (Current)
Boosterthon Fun Run (Fall Fundraiser)	\$32,000.00	\$31,354.03
Bookfair change		(\$800.00)
Scholastic Bookfair Fall		\$253.36
Scholastic Bookfair Spring		\$2,315.95
Free Money		
Shoparoo		\$84.65
Amazon Smile		
Family Fun Night with Raffle Baskets (Winter/Spring Fundraiser)	\$3,500.00	\$1,054.21
Readathon (requested \$178.00 envelopes)	\$4,000.00	
TOTAL INCOME	\$39,500.00	\$34,262.20
Annual Budgeted Projects/Events	Budgeted Cost	Actual Cost (Current)
Accounting Services	\$850.00	\$1,566.00
Animal Science Lab	\$500.00	\$111.00
SRC & Learning A to Z (iPad Apps)	\$4,000.00	
Biz Town (5th Graders)	\$1,430.00	\$1,397.00
Book Awards/Mackin	\$1,000.00	
Luncheons/Dinners	\$1,000.00	\$735.43
Camp Pepin Buses	\$3,000.00	
Career Fair Buses (5th Graders) (funding request for \$125.00)	\$125.00	
Childrens Museum Ant Program (Kindergarten)/MN Zoo Animal Covering (funding request \$850.00)	\$800.00	
Drum Residency (requested \$2500.00)	\$1,950.00	
Dulcimer Project (\$400.00 & \$433.00)	\$810.00	\$833.00
FHS Band Buses (4th Graders) (funding request for \$200.00)	\$150.00	
Fieldtrip Financial Aid	\$250.00	
Folk Dancing (Dancing Sue) Band check was VOID \$575.00 and reimbursed \$175.00	\$3,000.00	\$1,975.00
Level Books (K. Vogel) (requested \$1469.88, \$420.15 , \$719.52)	\$3,000.00	\$2,189.40
MYRA Awards/Book Olympics	\$1,320.00	
School Patrol Buses (Twins Game)	\$650.00	
Science Fair Medals	\$125.00	
Sunflowers Supreme (Kindergarten) (requested \$857.50, pending payment)	\$825.00	
Supplies	\$400.00	
Undergarments for students	\$200.00	
Creative & Academic Free Play (3rd Grade)	\$2,500.00	\$1,398.98
Sunday Kits (Kindergarten)	\$1,047.00	\$1,047.00
Youth Teaching Youth (funding request for \$450.00)	\$525.00	
TOTAL ANNUAL BUDGETED PROJECT/EVENTS	\$29,457.00	\$11,252.81
Special Request Projects	Budgeted Cost	Actual Cost (Current)
Riverview - Lost Library Books		\$25.00
Author Visit - Nancy Carlson	\$850.00	\$800.00
Cover One Book Repair System + Glue	\$1,684.75	\$1,466.50
Makerspace - approved at \$805.00 (spent most of it, pending other expense \$300.00)	\$300.00	
Makerspace	\$175.00	
Learning Ally	\$2,500.00	\$2,499.00
Splash Math App (2nd grade - good for 3 years)	\$1,680.00	\$1,890.00
Youth Teaching Youth 2017-2018 (Dakota Cty)		\$525.00
Reimbursement		\$146.91
Outside Winter Play (Kindergarten Specialist) Sleds	\$150.00	\$142.89
District Cross Country Race Buses (2 buses approved)	\$130.00	\$214.80
Office Snack Cart	\$300.00	\$300.00
Misc Target Expense		\$42.03
Misc Good Scents Expense		\$21.81
RVES Global Citizens Fair buses (funding request for \$125.00)	\$125.00	
TOTAL SPECIAL REQUEST PROJECTS/EVENTS	\$7,894.75	\$8,073.94
Other/Interest on account		\$8.56
	Projected	Actual (Current)
TOTAL PTP ANNUAL BALANCE	\$2,148.25	\$37,614.00
TOTAL SPIRIT WEAR ANNUAL BALANCE	\$8,484.18	