

Brook Park Council

2019-20 Budget v3

REVENUE	Proposed	EXPENDITURES	Proposed
400 Fundraisers		500 Fundraising Expenses	
		501 Barnes & Noble	\$150.00
402 Book Fair		502 Book Fair	
402-1 Fall Book Fair		502-1 Fall Book Fair	\$25.00
402-2 Spring Book Fair		502-2 Spring Book Fair	\$100.00
Total 402 Book Fair		Total 502 Book Fair	\$125.00
404 Art Walk (@Open House)	\$7,000.00	504 Art Walk @Open House	\$4,000.00
404b Art Walk Supplies		504 b Supplies	\$500.00
Total 404 Art Walk	\$7,000.00	Total 504 Art Walk	\$4,500.00
405 Box Tops for Education	\$750.00	505 Box Tops for Education	\$50.00
406 Consignment WINTER	\$0.00	506 Consignment WINTER	\$0.00
407 Consignment SPRING	\$10,000.00	507 Consignment SPRING	\$7,415.00
408 F.A.B. (Texas Holdem)	\$800.00	508 F.A.B. (Texas Holdem)	\$100.00
408-1 Adult Bowling	\$2,275.00	508 -1 Adult Bowling	\$1,000.00
408-2 Family Bowling	\$1,290.00	508 - 2 Family Bowling	\$1,280.00
408-3 Adult Bingo	\$3,000.00	508-3 Adult Bingo	\$700.00
408-4 Kid Bingo	\$750.00	508-4 Kid Bingo	\$100.00
408-5 Golf Outing	\$12,000.00	508-5 Golf Outing	\$7,000.00
408-6 Painting Party	\$4,800.00	508-6 Painting Party	\$1,000.00
Total Parents Night Out	\$24,915.00	Total Parents Night Out	\$11,180.00
410 Mixed Bags	\$4,000.00	510 Mixed Bags	\$2,000.00
411 Original Works	\$7,500.00	511 Original Works	\$5,000.00
420 Business Benefits	\$8,000.00	520 Business Benefits	
420-1 Flying High		520-1 Flying High	\$150.00
420-10 Chipotle			
420-11 Max Aquatics		520-11 Max Aquatics	
420-12 Nothing Bundt Cakes			
420-13 Brennan Spa			
420-15 La Grange Theater		520-15 La Grange Theater	\$600.00
420-16 Bills Place			
420-18 Jason's Deli			
420-19 The Little Owl			
420-20 Lou Malnati's			
420-5 Zoo City Treats			
420-9 Q-BBQ			
Total 420 Business Benefits	\$8,000.00	Total 520 Business Benefits	\$750.00
421 Amazon Smile	\$200.00		
Total 400 Fundraisers	\$62,365.00	Total 500 Fundraising Expenses	\$31,170.00
440 Events		540 Events Expense	
		541 Family Reading Night	\$400.00
		541 - 2 Family Reading Night Teacher Dinner	\$350.00
		542 Meet the Teacher	\$25.00
443 Science Fair / STEAM		543 Science Fair / STEAM	\$3,000.00
444 Skate Night	\$750.00	544 Skate Night	\$400.00
445 Family Nights		545 Family Nights	
445-1 1st Grade		545-1 1st Grade	\$200.00
445-2 2nd Grade		545-2 2nd Grade	\$200.00
445-3 3rd Grade		545-3 3rd Grade	\$200.00
445-4 4th Grade		545-4 4th Grade	\$200.00
445-5 5th Grade		545-5 5th Grade	\$200.00
445-6 New & K		545-6 New & K	\$200.00
Total 445 Family Nights	\$750.00	Total 545 Family Nights	\$1,200.00

REVENUE	Proposed	EXPENDITURES	Proposed
447 Carnival	\$3,500.00	547 Carnival	\$2,000.00
450 Theater in Residency		550 Theater in Residency	
450-1 Theater - Ticket Sales	\$1,100.00	550-1 Theater - Production Costs	
450-2 - Participation Fee	\$4,500.00	550-2 Theater - Theater Fee	\$3,000.00
450-3 Theater - Parent Ads	\$0.00	550-3 Expenses	\$350.00
450-4 Theater - Sponsorship			
Total 450 Theater in Residency	\$5,600.00	Total 550 Theater in Residency	\$3,350.00
		553 Cultural Week	\$1,500.00
		553-1 Cultural Night	\$400.00
		553-2 Cultural Week Lunches	\$500.00
		Total 553 Cultural Week	\$2,400.00
		554 Movie Night	\$800.00
		555 Class Parties	
		555-1 Class Parties - Grade 1	\$550.00
		555-2 Class Parties - Grade 2	\$550.00
		555-3 Class Parties - Grade 3	\$550.00
		555-4 Class Parties - Grade 4	\$550.00
		555-5 Class Parties - Grade 5	\$700.00
		555-6 Class Parties - K	\$550.00
		Total 555 Class Parties	\$3,450.00
456 Concessions	\$3,500.00	556 Concessions	\$1,500.00
456-1 Movie Night			
456-2 Family Reading Night			
456-3 Carnival			
456-5 STEAM Event			
Total 456 Concessions	\$3,500.00		
Total 440 Events	\$13,350.00		
Total Fundraisers & Events	\$75,715.00		
		557 Principal's Day	\$100.00
		558 Teacher Appreciation	\$2,000.00
		558-1 Admin Appreciation	\$60.00
		558-2 Custodial Appreciation	\$120.00
		Total 558 Teacher Appreciation	\$2,180.00
		559 Welcome Back	\$300.00
		560 One School One Book	\$4,100.00
		561 Red Ribbon Week	\$150.00
		Total 540 Events Expense	\$25,705.00
462 Author Visit		562 Author Visits	\$100.00
470 Product Sales		570 Product Sales Expense	
470-2 Spirit Sticks	\$1,500.00	570-2 Spirit Sticks Expense	\$1,500.00
470-3 School Supplies	\$400.00		
470-4 Yearbooks	\$5,500.00	570-4 Yearbooks	\$5,500.00
470-5 Merchandise	\$4,500.00	570-5 Merchandise	\$3,500.00
Total 470 Product Sales	\$11,900.00	Total 570 Product Sales Expense	\$10,500.00
480 Communication Committee		580 Communication	\$500.00
480-1 Parent Education		580-1 Parent Education	
Total 480 Communication Committee		Total 580 Communication	\$500.00
		581 School Enhancements	
		581-1 Assemblies	\$250.00
		581-10 Emergency Support Discretionary	\$250.00
		581-11 Volunteer Recognition	\$500.00
		581-12 Brook Park Cares	\$100.00
		581-2 Gardening	\$150.00

REVENUE	Proposed	EXPENDITURES	Proposed
		581-3A Picture Person	\$600.00
		581-3B Picture Person Development	\$100.00
		581-4 Principal's Fund	\$300.00
		581-5 Retirement Artwork	\$300.00
		581-6 Superstar Readers	\$50.00
		581-7 Teacher Classroom Money	\$7,320.00
		581-8 Specials	
		581-8A PE	\$250.00
		581-8B Art	\$250.00
		581-8C Library	\$250.00
		581-8D Music	\$250.00
		581-8E Technology	\$250.00
		581-8F 5th Grade Production	\$1,000.00
		581-8G Music Productions	\$0.00
		581-8H Special Discretionary	\$1,500.00
		Total 581-8 Specials	\$3,750.00
		581-9 5th Grade T-Shirts	\$1,100.00
		Total 581 School Enhancements	\$14,770.00
482 Membership Dues		582 Membership Dues Expense	\$800.00
482-1 Family Membership	\$4,000.00	582-1 Family Membership	
482-2 Business Membership	\$400.00	582-2 Business Membership	
Total 482 Membership Dues	\$4,400.00	Total 582 Membership Dues Expense	\$800.00
		590 Administrative Expenses	
		590-1 Bank Charges	\$1,000.00
		590-10 Quickbooks	\$840.00
		590-11 Square Credit Card Fees	\$2,000.00
		590-12 Storage	\$400.00
		590-13 Hospitality	\$200.00
		590-2 Dues & Subscriptions	\$1,150.00
		590-3 Office Supplies	\$100.00
		590-4 Legal & Professional Fees	\$250.00
		590-5 Postage And Delivery	\$100.00
		590-6 Taxes & Licenses	\$500.00
		590-8 Insurance	\$750.00
		590-9 Technology & Equipment	\$250.00
		590-14 Cricut	\$250.00
		Total 590 Administrative Expenses	\$7,790.00
		597 Playground Initiative	\$250.00
uncategorized revenue (cash box \$\$)	\$200.00		
Total Revenue	\$92,215.00	Total Expenditures	\$91,585.00
Net 2019-2020	\$630.00		