

2019-20 Donations

6/22/2020

Amount	Month
33,278.47	July 2019
3,348.92	August 2019
18,453.86	September 2019
5,722.76	October 2019
16,875.29	November 2019
3,272.48	December 2019
38,261.20	January 2020
2,965.04	February 2020
21,423.94	March 2020
3,386.72	April 2020
35,101.82	May 2020
18,122.00	June 2020
\$200,212.50	Total Donations

2019-20 Grants

Amount	From
0.00	July 2019
0.00	August 2019
0.00	September 2019
0.00	October 2019
0.00	November 2019
0.00	December 2019
0.00	January 2020
2,965.04	February 2020
0.00	March 2020
0.00	April 2020
0.00	May 2020
0.00	June 2020
\$2,965.04	Total Grants
\$203,177.54	2019-20 TOTAL

Donations 7/22/2019

Donations 7/22/2019

[illegible]

\$33,278.47 Total Donations

Grants

Amount	From	To

\$0.00 Total Grants

Donations 8/26/2019

Donations

[illegible]

\$3,348.92 **Total Donations**

Grants

Amount	From	To
\$0.00	Total Grants	
\$3,348.92	TOTAL	

Donations

9/23/2019

Amount	From	To
3,000.00	TESPTO	TESS Field Trips
150.00	TESPTO	TESS background checks
600.00	anonymous	PES Fall Festival
8,820.00	HES PTO	HES Activity Fees
451.55	HES PTO	HES Parade items
100.00	Carlton Urdahl	Backpack Buddies
500.00	Autism Allies	Bison Connection
100.00	Zach Nelson Family - In Memory of	ECSE
200.00	Buffalo Lions	PLC
20.00	Kathryn Erickson Kline	BHS Music
3,962.31	Girls Swim and Dive Boosters	BHS Girls Swim coach
50.00	Todd and Amy Green	Backpack Buddies
500.00	CoBank from Maari Ruh	BCMS

\$18,453.86 **Total Donations**

Grants

Amount	From	To

\$0.00 **Total Grants**

Donations

Donations

[illegible]

\$5,722.76 Total Donations

Grants

Amount	From	To
\$0.00	Total Grants	

Donations

11/25/2019

<u>Amount</u>	<u>From</u>	<u>To</u>
200.00	Allina Health Dollars for Doers - Anita Bazan	BHS Music Dept.
233.47	Hanover PTO	HES 4th Gr. Musical
43.22	Hanover PTO	HES Bingo Night
30.00	Hanover PTO	HES Library
1,000.00	Buffalo Football Boosters	BHS Weight Room
200.00	Buffalo Boys Hockey Boosters	BHS Weight Room
8,061.00	Buffalo Girls Basketball Boosters	Additional Coaches
5,307.60	Buffalo Boys Hockey Boosters	BHS Boys Hockey Equip.
750.00	Buffalo Boys Hockey Boosters	HUDL
750.00	Boys Basketball Boosters	HUDL
300.00	Allina Health Dollars for Doers - Anita Bazan, Christine Hoepner	BHS Band/Marching Band
\$16,875.29	Total Donations	

Grants

Amount	From	To
\$0.00	Total Grants	
\$16,875.29	TOTAL	

Donations 12/9/2019

12/9/2019

[illegible]

Grants

Amount	From	To
\$0.00	Total Grants	
\$3,272.48	TOTAL	

Donations

1/27/2020

Amount	From	To
50.00	Joan Halderson	Food Service Angel Account
500.00	Apollo Auto Glass	Food Service Angel Account
200.00	Marcia Wilson	Food Service Angel Account
4,857.93	St. Francis Xavier Church Do Unto Others Program	BHS Student Care Comm.
1,000.00	Miriam V. Ragab	BHS Student Supplies
121.00	Aetna Foundation c/o Cyber Grants	TESS student account
250.00	Carlson's Wholesale Greenhouses	MESI
1,000.00	Kenneth Davis	MESI
500.00	Gary and Lana Fabel	BHS Boys Basketball
350.00	Buffalo Rotary	BHS AVID blanket materials
75.00	Bruce and Nanette Irving	BHS Backpack Buddies
2,500.00	Balfour Publishing	BHS Adobe Creative Cloud
5,000.00	Boys Hockey Boosters	BHS Boys Hockey coaches
1,155.00	CUB Grocery Bagging	BHS Music Department
1,000.00	Miriam V. Ragab	BCMS Student Supplies
300.00	Veteran's Day Swing Dance	BHS Band Department
350.00	Alliance Real Estate LLC	BHS Backpack Buddies
150.00	Gary and Lana Fabel	Food Service Angel Account
76.55	Cartridge Recycling	HES
315.00	Lifetouch Commissions	HES
118.00	What's the Scoop	MESI Art Night
552.00	Cartridge Recycling	MESI
32.07	Coke Gives	MESI
640.00	YourCause	MESI
500.00	Jeff and Julie Willert	BHS Boys Basketball
750.00	BHS Volleyball Boosters	HUDL
2,303.00	BHS Volleyball Boosters	BHS Volleyball Coaches
750.00	BHS Boys Soccer	HUDL
1,000.00	BHS Boys Soccer	BHS Weightroom
1,000.00	BCMS parent	BCMS students
500.00	Buffalo Rotary	BHS Choral Department
190.00	Sounds of Season Concert Poinsettias	BHS Choral Department
161.40	General Mills Box Tops for Education	DES
750.00	Girls Basketball Boosters	HUDL
38.40	General Mills Box Tops for Education	HES
7,485.68	Bison Backcourt Club	BHS Boys Basketball Coaches
200.00	TESS PTO	TESS Timberwolves Event
553.16	TESS PTO	TESS Art Supplies
50.00	Buffalo Police Dept. - flat screen TV (value)	Phoenix Learning Center
137.01	Versa Vend Vending	TESS
200.00	Montrose United Methodist Church - Modern Christian Women	Food Service Angel Account
50.00	Eric Parsons	Food Service Angel Account
350.00	Bunkers	Food Service Angel Account
50.00	Stacy Eggers	Food Service Angel Account
150.00	American Legion Post #270 Buffalo	Food Service Angel Account
\$38,261.20	Total Donations	

Grants		
Amount	From	To
\$0.00	Total Grants	
\$38,261.20	TOTAL	

2/24/2020

Grants		
Amount	From	To
\$0.00	Total Grants	
\$2,965.04	TOTAL	

3/23/2020

Grants		
Amount	From	To
\$0.00	Total Grants	
\$21,423.94	TOTAL	

4/27/2020

Grants		
Amount	From	To
\$0.00	Total Grants	
\$3,386.72	TOTAL	

5/26/2020

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\$35,101.82	Total Donations
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Grants

Amount	From	To
\$0.00	Total Grants	

\$35,101.82 TOTAL

6/22/2020

Grants		
Amount	From	To
\$0.00	Total Grants	
\$18,122.00	TOTAL	

Donations 7/1/2020

7/1/2020

Amount

From

To

\$0.00

Total Donations

Grants

Amount

From

To _____

\$0.00

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total Grants
Operating Expenses	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$12,000,000
Capital Expenditures	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$6,000,000
Debt Service	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,400,000
Reserve Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Other Income	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Net Change in Cash	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,600,000
Cash at End of Year	\$300,000	\$600,000	\$900,000	\$1,200,000	\$1,500,000	\$1,800,000	\$2,100,000	\$2,400,000	\$2,700,000	\$3,000,000	\$3,300,000	\$3,600,000	\$3,600,000

\$0.00

Category	Value
1	10
2	20
3	30
4	40
5	50
6	60
7	70
8	80
9	90
10	100
TOTAL	500