

Proposed Budget for 20/21 School Year Presented October 22, 2020

	Prior Yr Budget 2019/2020	Actual School Year 2019/20 Activity	Proposed Budget 2020/2021	Budget Difference
Income				
FY20 Net Income Carryover Beginning Balance	\$ 7,763.95	\$ 7,763.95	\$ -	\$ (7,763.95)
5th Grade - Promotion / Camp / Legacy Project	8,000.00	962.93	8,000.00	-
Amazon Smile / Shoppers Loyalty Cards	1,000.00	669.57	1,000.00	-
Arts Festival	8,500.00	-	8,500.00	-
Bilingual Bingo	200.00	263.00	250.00	50.00
Bobcat Bucks	10,000.00	12,691.38	10,000.00	-
BookFair	10,000.00	5,274.96	5,000.00	(5,000.00)
Dine-Outs	500.00	56.35	500.00	-
Edukits Supplies	500.00	991.26	500.00	-
Family BBQ	-	113.71	0.00	-
Gaslight Theater	4,100.00	868.00	900.00	(3,200.00)
Math-A-Thon	23,000.00	27,930.52	20,000.00	(3,000.00)
Roadrunner Hockey	3,000.00	-	-	(3,000.00)
School Pictures	2,000.00	1,342.00	1,500.00	(500.00)
Spirit Wear	3,000.00	2,335.00	2,500.00	(500.00)
Sweet Heart Dance - outside?	1,600.00	924.00	1,000.00	(600.00)
Teacher Classroom Support (specific teacher)	3,000.00	2,893.00	0.00	(3,000.00)
Thanksgiving Gratitude	-	1,160.00	1,000.00	1,000.00
Trunk or Treat	1,000.00	259.00	0.00	(1,000.00)
YearBook	8,000.00	1,063.00	2,000.00	(6,000.00)
Total Budgeted Income	95,163.95	67,561.63	62,650.00	(32,513.95)
Expenses				
Amazon Smile / Shoppers Loyalty Cards	200.00	188.00	200.00	-
Math-A-Thon	2,000.00	1,201.93	1,300.00	(700.00)
Spirit Wear	3,000.00	1,546.43	1,600.00	(1,400.00)
5th Grade - Camp	6,000.00	400.93	6,000.00	-
5th Grade Promotion/Legacy Project	2,000.00	755.65	2,000.00	-
Read Across America	300.00	-	300.00	-
Science Fair	500.00	499.05	500.00	-
Spelling Bee	500.00	172.50	200.00	(300.00)
YearBook	8,000.00	-	1,000.00	(7,000.00)
Student Council	500.00	388.44	500.00	-
Classroom Grants:				
1st Grade - 3 teachers	900.00	465.81	950.00	50.00
2nd Grade - 4 teachers	1,200.00	287.00	1,000.00	(200.00)
3rd Grade - 4 teachers	1,200.00	491.40	800.00	(400.00)
4th Grade - 3 teachers	900.00	590.39	750.00	(150.00)

5th Grade - 4 teachers	1,200.00	632.27	1,000.00	(200.00)
Kindergarten - 5 teachers	1,500.00	885.48	1,250.00	(250.00)
Specials / Other:				-
Art	300.00	86.59	250.00	(50.00)
Band	250.00	-	200.00	(50.00)
Counselor	300.00	296.21	250.00	(50.00)
Robotics/CTI	150.00	71.37	250.00	100.00
Gifted	300.00	188.29	250.00	(50.00)
Health Office	300.00	283.42	250.00	(50.00)
Inclusion Class	300.00	191.22	250.00	(50.00)
Music	300.00	174.98	250.00	(50.00)
Orchestra	200.00	134.15	150.00	(50.00)
PE	300.00	163.04	250.00	(50.00)
Reading	600.00	230.85	250.00	(350.00)
Robotics	300.00	-	100.00	(200.00)
Spanish	600.00	196.11	450.00	(150.00)
Speech	300.00	196.21	250.00	(50.00)
Educational Events/Community Events:				
Arts Festival	2,500.00	-	2,500.00	-
Bobcat Run	500.00	264.03	500.00	-
BookFair	10,000.00	5,340.88	5,000.00	(5,000.00)
Dia De Los Ninos	1,000.00	-	1,000.00	-
Field Trip	10,000.00	3,825.00	2,000.00	(8,000.00)
Field Trip Buses	1,000.00	2,000.00	0.00	(1,000.00)
Read Across America	300.00	-	300.00	-
Science Fair	500.00	499.05	500.00	-
Sweet Heart Dance	1,000.00	645.89	1,000.00	-
Thanksgiving Parent Lunch Expense - Gratitude	-	1,024.97	500.00	500.00
Family BBQ	-	-	0.00	-
Trunk or Treat	500.00	159.16	0.00	(500.00)
Bilingual Bingo	200.00	141.36	200.00	-
Gaslight Theater	4,100.00	868.00	900.00	(3,200.00)
Mileage Club	1,500.00	783.67	1,000.00	(500.00)
Roadrunner Hockey	2,400.00	-	-	(2,400.00)
Yearbook	8,000.00	-	1,000.00	(7,000.00)
Student Council	500.00	388.44	500.00	-
Educational Grants				-
Classroom Grants	5,400.00	5,568.59	5,000.00	(400.00)
Learning Lab	300.00	-	300.00	-
Technology /Publication Enrichments	4,500.00	4,089.92	5,000.00	500.00
PY Approved Grants, Publications & Yearbook	2,584.56	2,584.56	-	(2,584.56)
Other Expenses:				-
CFSD Miscellaneous	100.00	194.59	100.00	-
CFSD Foundation Donation	500.00	-	500.00	-

CFSD Welcome Breakfast	200.00	150.00	200.00	-
Shuttle Buses (Open House & Truck or Treat)	600.00	242.70	600.00	-
Staff Appreciation	4,000.00	3,145.48	2,500.00	(1,500.00)
Principal's Discretionary Fund	1,100.00	1,029.87	1,100.00	-
Principal's Lunches for Staff	-	-	1,000.00	1,000.00
	1,500.00	105.08	500.00	(1,000.00)
FFO General Meetings / Volunteer Appreciation	-	-	500.00	500.00
Open House / New Family / Kinder Breakfast	500.00	54.98	100.00	(400.00)
Organizational Software	1,500.00	1,322.30	1,500.00	-
Supplies & Postage	500.00	234.11	400.00	(100.00)
Tax Prep & Legal Fees	600.00	460.00	600.00	-
Transaction Fees (Square)	2,000.00	741.65	2,000.00	-
Total Budgeted Expenses	104,084.56	46,394.00	61,350.00	(42,734.56)
				-
BUDGETED NET INCOME	<u><u>- \$ 8,920.61</u></u>	<u><u>\$ 21,167.63</u></u>	<u><u>\$ 1,300.00</u></u>	10,220.61