



2019/2020 Budget 2.03.20

	Expense		Revenue	
	Estimate	Actual	Estimate	Actual
King Soopers Community Rewards	\$ -		\$ 9,000.00	\$ 5,272.73
Spirit Wear	\$ 2,000.00	\$ 4,295.15	\$ 2,200.00	\$ 5,027.00
Mother & Son Kickball Tournament	\$ 3,300.00	\$ 1,794.43	\$ 5,000.00	\$ 5,276.00
Daddy Daughter Dance	\$ 4,000.00	\$ 1,746.80	\$ 9,000.00	\$ -
Move-a-Thon	\$ 7,000.00	\$ 6,846.03	\$ 30,000.00	\$ 45,816.36
Spirit Rock	\$ -		\$ 2,500.00	\$ 500.00
Box Tops/Longmont Dairy Caps	\$ 20.00	\$ 29.30	\$ 100.00	
Community Events	\$ 4,500.00	\$ 877.73	\$ 4,500.00	\$ 484.00
Disney Vacation Planner			\$ 100.00	
Technology	\$ 5,070.00	\$ 10,000.00		
Professional Development	\$ 6,300.00	\$ 6,300.00		
Librarian Salary	\$ 5,000.00	\$ 5,000.00		
Shade Structure / Playground Equipment	TBD			
Teacher Classroom Allowance	\$ 3,600.00	\$ 2,257.95		
Teacher Grants	\$ 7,500.00	\$ 2,025.86		
Staff Gifts & Meals	\$ 4,500.00	\$ 2,975.28		
Staff Appreciation Week	\$ 3,000.00			
PayPal/Square/My School Bucks Fees	\$ 2,000.00	\$ 20.44		
Donuts with Dads & Moms	\$ 850.00	\$ 477.98		
5th Grade End of Year Trip Bus Allowance	\$ 500.00			
Volunteer Breakfast	\$ 250.00			
Chapter Fees	\$ 1,500.00	\$ 1,526.18		
Administrative/Office Expenses	\$ 300.00	\$ 130.81		
New Website for 2020/2021	\$ 1,000.00	\$ 1,011.77		
Battle of the Books		\$ 484.69		
Total	\$ 62,190.00	\$ 47,800.40	\$ 62,400.00	\$ 62,376.09

2018/19 Carryover	\$ 40,948.33
Expenses	\$ (47,800.40)
Revenue	\$ 62,376.09
Current Balance	\$ 55,524.02

