



2020/2021 Budget 5.03.21

	Expense		Revenue	
	Estimate	Actual	Estimate	Actual
King Soopers Community Rewards	\$ -		\$ 8,000.00	\$ 11,243.19
Spirit Wear	\$ 3,000.00	\$ 1,808.60	\$ 3,500.00	\$ 3,005.00
Mother & Son Kickball Tournament	\$ -	\$ -	\$ -	\$ -
Daddy Daughter Dance	\$ -	\$ -	\$ -	\$ -
Annual Main Fundraiser (TBD)	\$ 3,000.00	\$ 2,715.59	\$ 20,000.00	\$ 22,040.05
Spirit Rock	\$ -	\$ -	\$ 300.00	\$ 300.00
Box Tops	\$ -	\$ -	\$ 25.00	\$ 3.20
Community Events	\$ 500.00	\$ 966.97	\$ 100.00	\$ 2,872.93
Disney Vacation Planner	\$ -	\$ -	\$ -	\$ -
Technology/Remote Learning Software	\$ 10,000.00	\$ 12,548.00	\$ -	\$ -
Professional Development	\$ -	\$ -	\$ -	\$ -
Librarian Salary	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Outdoor Enhancements	\$ 1,000.00		\$ -	\$ -
Classroom Allowance	\$ 4,317.48	\$ 2,831.58	\$ -	\$ -
Staff Grants	\$ 5,000.00	\$ 542.16	\$ -	\$ -
Staff Gifts & Meals	\$ 4,500.00	\$ 5,353.37	\$ -	\$ -
Staff Appreciation Week	\$ 3,000.00	\$ 2,998.44	\$ -	\$ -
PayPal/Square/My School Bucks Fees	\$ 1,000.00	\$ 41.33	\$ -	\$ -
Donuts with Dads & Moms	\$ 850.00	\$ -	\$ -	\$ -
Volunteer Breakfast	\$ 250.00		\$ -	\$ -
Chapter Fees	\$ 1,500.00	\$ 1,307.27	\$ -	\$ -
Administrative/Office Expenses	\$ 350.00	\$ 73.43	\$ -	\$ -
5th Grade End of Year Trip Bus Allowance (changed to yard signs)	\$ 500.00	\$ 574.50	\$ -	\$ -
Battle of the Books	\$ 500.00	\$ 458.88	\$ -	\$ -
Land Sharks	\$ 250.00	\$ -	\$ -	\$ -
Student Celebration		\$ 46.28	\$ -	
Total	\$ 44,517.48	\$ 37,266.40	\$ 31,925.00	\$ 39,464.37

2019/20 Carryover	\$ 60,760.00
Expenses	\$ (37,266.40)
Revenue	\$ 39,464.37
Current Balance	\$ 62,957.97

