



2019/2020 Budget 10.07.19

	Expense		Revenue	
	Estimate	Actual	Estimate	Actual
King Soopers Community Rewards	\$ -		\$ 9,000.00	\$ 2,587.74
Spirit Wear	\$ 2,000.00	\$ 4,295.15	\$ 2,200.00	\$ 5,027.00
Mother & Son Kickball Tournament	\$ 3,300.00	\$ 1,329.42	\$ 5,000.00	\$ 5,276.00
Daddy Daughter Dance	\$ 4,000.00		\$ 9,000.00	
Move-a-Thon	\$ 7,000.00	\$ 3,635.45	\$ 30,000.00	\$ 10,011.22
Spirit Rock	\$ -		\$ 2,500.00	\$ 325.00
Box Tops/Longmont Dairy Caps	\$ 20.00		\$ 100.00	
Community Events	\$ 4,500.00	\$ 453.65	\$ 4,500.00	\$ 84.00
Disney Vacation Planner			\$ 100.00	
Technology	\$ 5,070.00	\$ 5,070.00		
Professional Development	\$ 6,300.00	\$ 6,300.00		
Librarian Salary	\$ 5,000.00	\$ 5,000.00		
Shade Structure / Playground Equipment				
Teacher Classroom Allowance	\$ 3,600.00	\$ 966.65		
Teacher Grants	\$ 7,500.00	\$ 759.33		
Staff Gifts & Meals	\$ 4,500.00	\$ 251.31		
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	\$ 46.62		
New Website for 2020/2021	\$ 1,000.00	\$ 562.77		
Total	\$ 62,190.00	\$ 30,694.95	\$ 62,400.00	\$ 23,310.96

2018/19 Carryover	\$ 40,948.33
Expenses	\$ (30,694.95)
Revenue	\$ 23,310.96
Current Balance	\$ 33,564.34

