FY2019 Budget

	Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	To Clear	Actual	Budget Variance	Notes
Opening Cash Balance	**34,618**	**34,618**	**32,295**	**34,876**											**34,618**		
Income																	
Fall Fundraiser	32,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**(32,000)**	Same as 2018-2019
Spring Fundraiser	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**(11,000)**	Increased by $1,000 according to 2018-2019 earnings
Retail In-Store Promotions	1,500	0	202	0	0	0	0	0	0	0	0	0	0	0	**202**	**(1,298)**	Increased by $500 according to 2018-2019 earnings
Retail On-line Promotions	250	0	70	0	0	0	0	0	0	0	0	0	0	0	**70**	**(180)**	Increased by $100 according to 2018-2019 earnings
Boxtops	750	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**(750)**	Same as 2018-2019
Membership Dues	750	0	340	195	0	0	0	0	0	0	0	0	0	0	**535**	**(215)**	Increased by $150 according to 2018-2019 earnings
General Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	Same as 2018-2019
Mack Orthodontics - Lap Program	6,072	0	3,072	0	0	0	0	0	0	0	0	0	0	0	**3,072**	**(3,000)**	$3,072 carryover from 2018-2019
Other	3,000	35	1,683	2,361	0	0	0	0	0	0	0	0	0	0	**4,080**	**1,080**	Family Fun Night and t-shirt income
Total Income	**55,322**	**35**	**5,367**	**2,556**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**7,958**	**(47,364)**	
Expense																	
2018/19 Expense Carryover	3,948	2,359	1,273	0	0	0	0	0	0	0	0	0	0	0	**3,632**	**317**	Uncleared check total from 2018-2019 school year
Operations																	
General, Admin & Ops Exp	500	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**500**	Printing/Fees/Postage/Copies/Website
Tax Preparation Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	CPA to do pro-bono
Solicitation License	55	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**55**	Same as 2018-2019
Childcare	400	0	0	40	0	0	0	0	0	0	0	0	0	0	**40**	**360**	Same as 2018-2019
Boxtop parties	100	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**100**	Same as 2018-2019
Fundraising Expenses																	
Fall Fundraiser Exp	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**3,000**	Same as 2018-2019
Spring Fundraiser Exp	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,000**	Same as 2018-2019
Spirit Wear Exp	2,500	0	661	0	0	0	0	0	0	0	0	0	0	0	**661**	**1,839**	New line item for spirit wear sales
Discretionary Spending																	
Community Events	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**3,000**	Increased by $1,000 for flexibility
Projects/Discretionary - PTGO	5,000	0	385	0	0	0	0	0	0	0	0	0	0	0	**385**	**4,615**	Increased by $1,000 for flexibility
Projects/Discretionary - CPES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**5,000**	Increased by $1,000 for flexibility
Mr. Beacham grant	400	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**400**	Approved late 2019
Bridges grant	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**3,500**	Approved late 2019
Tiger costume grant	700	0	379	0	0	0	0	0	0	0	0	0	0	0	**379**	**321**	Approved late 2019
Allocation of Surplus Funds (for any overages)																	
Supplementary Discretionary Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**0**	To be used when excess revenue is earned
Long Term Projects	4,758	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**4,758**	$4,758 (starting balance)
Grade/Teacher Allocations																	
Teacher Allocation	7,650	0	0	150	0	0	0	0	0	0	0	0	0	0	**150**	**7,500**	Teacher count of (51).
Kindergarten	850	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**850**	Student count (85); $10 per student
1st Grade	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,000**	Student count (100); $10 per student
2nd Grade	990	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**990**	Student count (99); $10 per student
3rd Grade	1,170	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,170**	Student count (117); $10 per student
4th Grade	2,080	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**2,080**	Student count (104); $20 per student
5th Grade	1,860	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,860**	Student count (93); $20 per student
New Teacher Allocation	1,350	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,350**	New CPES teacher $150, grade switch $75
Specials																	
Art	400	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**400**	Same as 2018-2019
Music	400	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**400**	Same as 2018-2019
Spanish	715	0	0	402	0	0	0	0	0	0	0	0	0	0	**402**	**313**	$314.89 carryover from 2018-2019
PE	400	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**400**	Same as 2018-2019
Media	400	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**400**	Divided line item and increased by $200
Technology	400	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**400**	Divided line item and increased by $200
Subscriptions																	
Science Study Island (5th)	550	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**550**	2019-2020 quote rec'd for 550
Reading Study Island (5th)	550	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**550**	2019-2020 quote rec'd for 550
Scholastic News (4th)	300	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**300**	4th grade asked for 300 for 50 subscriptions
Reflex Math (All)	3,300	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**3,300**	Used by all grades $3,295 last year
PebbleGo (All)	1,025	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,025**	Used by all grades $1,011 last year
Recurring Expenses																	
Ice Cream Social	600	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**600**	Increased by $200 according to 2018-2019 expenses
Programming for Latino Families	600	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**600**	Same as 2018-2019
Lap t-shirts and medals	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**3,000**	Same as 2018-2019
Poe Center	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,500**	Same as 2018-2019
Science Night	500	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**500**	Same as 2018-2019
School Newspaper	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,600**	Increased by $600 according to 2018-2019 expenses
Teacher/Staff Appreciation	2,000	0	88	0	0	0	0	0	0	0	0	0	0	0	**88**	**1,912**	Increased by $500 according to 2018-2019 expenses
Staff Appreciation (Bus/Custodian)	600	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**600**	Increased by $100 according to 2018-2019 expenses
Birthday Board (ice cream)	450	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**450**	Same as 2018-2019
CPES Social Worker fund	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**1,500**	Increased by $500 according to 2018-2019 expenses
School Nurse fund	400	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**400**	New line item
Kindergarten Playdate	100	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**100**	Same as 2018-2019
5th Grade Celebration	500	0	0	0	0	0	0	0	0	0	0	0	0	0	**0**	**500**	Same as 2018-2019
Total Expense	**72,601**	**2,359**	**2,786**	**592**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**5,736**	**66,865**	
Period Income/(Loss)	**(17,279)**	**(2,323)**	**2,581**	**1,964**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,222**		
Closing Cash Balance	***17,339***	**32,295**	**34,876**	**36,840**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**36,840**		
SunTrust Ending Balance		**32,295**	**34,876**														
Variance to Bank		**0.00**	**0.00**														