



	ACTUAL YTD 2020-2021 (Feb. 2021)	REVISED BUDGET 2020-2021	BUDGET FROM Sept 1, 2020 BOARD MEETING 2020-2021	Over/(Under) PRIOR FISCAL	ACTUAL 2019-2020
<b>Income/Contributions</b>					
<b>Booster Fundraising</b>					
<b>5K Run</b>					
5K Runners			-	-	
5K Sponsors					
<b>Total 5K Run</b>			-	-	-
<b>Golf Tournament</b>					
			20,000	20,000	
<b>Total Corporate Sponsor</b>	33,000		-	(14,000)	14,000
<b>GIFT Campaign</b>					
GIFT Corporate Matching	11,485	16,185	16,185	(16,185)	32,370
GIFT Income/Contributions	116,250	160,000	160,000	(139,572)	299,572
Next Year GIFT Campaign				-	
Next Year GIFT Corporate Matching				-	
Prior Year GIFT Corporate Matching	100	500	500	60	440
<b>Total GIFT Campaign</b>	127,835	176,685	176,685	(155,697)	332,382
<b>Total Booster Fundraising</b>	<b>160,835</b>	<b>176,685</b>	<b>196,685</b>	<b>(149,697)</b>	<b>346,382</b>
Misc. Income/Contributions	177			-	
<b>Community Organization</b>	142	70	70	(22)	92
<b>Total Misc. Income</b>	319	70	70	(22)	92
<b>Pass-Through Income</b>					
KDLP Annual Grant	5,000	5,000	5,000	-	5,000
<b>Total Pass-Through Income</b>	5,000	5,000	5,000	-	5,000
<b>Total Income/Contributions</b>	<b>166,154</b>	<b>181,755</b>	<b>201,755</b>	<b>(149,719)</b>	<b>351,474</b>
<b>Expenses &amp; Grants</b>					
<b>Total Booster Club Operating Expenses</b>	3,413	7,500	7,500	5,177	2,323
<b>Booster Committee Fundraising Expenses</b>					
5K Run Expenses	90		-	-	-
Golf Expenses		9,000	9,000	9,000	
Corporate Sponsor Expenses			-	(280)	280
<b>GIFT Campaign Expenses</b>	<b>4,388</b>	<b>16,882</b>	<b>16,882</b>	<b>9,585</b>	<b>7,297</b>
GIFT Campaign Banners	251	600	600	600	
GIFT Campaign Flyers/Signs/Stickers/Printing	942	900	900	900	
GIFT Constant Contact	560	700	700	490	210
GIFT Incentives (2020/2021)	174	3,000	3,000	2,841	159
GIFT Incentives (2019/2020 Deferred)	159	4,000	4,000	4,000	
GIFT Principals Circle/Events		1,500	1,500	(125)	1,625
GIFT T shirts		3,000	3,000	3,000	
PayPal Processing Fees	2,302	3,182	3,182	(2,121)	5,303
<b>Total GIFT Campaign Expenses</b>	4,388	16,882	16,882	9,585	7,297
<b>Total Booster Committee Fundraising Expenses</b>	4,478	25,882	25,882	18,305	7,577
<b>Total Booster Committee Expenses</b>	<b>7,891</b>	<b>33,382</b>	<b>33,382</b>	<b>23,482</b>	<b>9,900</b>
<b>Grants</b>					
<b>STEAM Academy (Grade K-5)</b>	<b>106,856</b>	<b>158,895</b>	<b>178,045</b>	<b>(78,727)</b>	<b>256,772</b>
<b>5th Grade Celebration</b>					
School Supervision Aides			30,000	(70,500)	100,500
Celebration Week Chairs				-	-
COVID		5,000			
COVID Chairs		5,000			
Dance & Theater Programs			-	(26,545)	26,545

Releve: Dance K-5 (4, 8 week sessions)	12,428	16570	16,570	16,570	
Releve: Theater K-3 (4, 8 wk), Acting and	14,228	18970	18,970	18,970	
<b>Director Stipend</b>	1,250	2,500	2,500	-	2,500
<b>Drums (3rd grade)</b>				(1,499)	1,499
<b>Enrichment Assemblies</b>		2,000	2,000	2,000	-
<b>Field Trips (K-5)</b>			-	(5,850)	5,850
<b>Generation Genius (Approved OOB)</b>				(795)	795
<b>PE Program</b>				(5,152)	5,152
<b>Scholastic News</b>				(3,384)	3,384
<b>Science Lab</b>			-	-	-
<b>Social Media Presentation (Approved OOB)</b>				(1,800)	1,800
<b>Social Studies Weekly</b>		850			
<b>STEM Expo</b>				10	(10)
<b>STEM Kits &amp; Science Supplies</b>		1,000	1,000	1,000	-
<b>STEM &amp; More</b>	29,412	37,962	37,962	(540)	38,502
<b>Teacher Trainings</b>		3,000	3,000	1,152	1,848
<b>Teacher Supply Stipend (ES &amp; MS)</b>	4,096	10,400	10,400	3,549	6,851
<b>Teaching Supplies/School Planners (ES &amp; MS)</b>	260			(2,325)	2,325
<b>Technology - Site licenses/platforms</b>				-	-
Mystery Science				-	
Accelerated Reader-Renaissance	8352	8,352	8,352	(4,222)	12,574
Raz Kids	1259	1,259	1,259	(250)	1,509
Others - Studies Weekly	829			-	
<u>ES &amp; MS: Boom Learning \$70</u>	70	70	70	70	
<u>Elementary: ESGI \$812, Readworks, Dreambox, Lexia, IXL, Zearn</u>	812	812	812	812	
<b>Technology -Curriculum &amp; Instructor (Computerwise Kids)</b>	33861	45,150	45,150	2	45,148
<b>Technology - Hardware 120 Chromebooks, 1 year of service and 3 carts to replenish for Gr 3-5. iPads??</b>				-	-
<b>Yard Enrichment</b>				-	-
<b>Leadership Academy (Grades 6-8)</b>	<b>5,495</b>	<b>18,507</b>	<b>17,507</b>	<b>(59,444)</b>	<b>76,951</b>
<b>8th Grade Culmination</b>				(1,000)	1,000
<b>Director Stipend</b>	1,250	2,500	2,500	-	2,500
<b>Electives - Art</b>				(322)	322
<b>Electives - Computer</b>				-	-
<b>Electives - Dance</b>				-	-
<b>Electives - Zoology</b>				-	-
<b>Electives - Junior Achievement</b>				(3,890)	3,890
<b>Electives - Math Olympiads</b>				(101)	101
<b>Electives - Science/International Cooking</b>				(321)	321
<b>Electives - Robotics</b>				(300)	300
<b>English Department (Turnitin)</b>	3,200	3,200	3,200	3,200	-
<b>Field Trips</b>	395			(2,540)	2,540
<b>History Department</b>		1,100	1,100	1,100	-
<b>Homework Club</b>				(4,960)	4,960
<b>Laptops (for Science &amp; Special Education)</b>				-	-
<b>Leadership (ASB)</b>		1,500	1,500	1,076	424
<b>Math Department (Mathalicious)</b>		320	320	320	-
<b>Physical Education Request</b>		1,000	1,000	1,000	-
<b>PRCS Running Club/Virtual Running/SRLA</b>	540	2,500	1,500	(797)	2,297
<b>Professional Development</b>		2,000	2,000	558	1,442
<b>SBAC Practice Books</b>				(6,306)	6,306
<b>Science Department</b>		3,427	3,427	505	2,922
<b>Technology - laptops + carts</b>				(57,696)	57,696
<b>Laptops Insurance Pd by Families (\$55/L)</b>	110			10,070	(10,070)
<b>Technology - Site licenses/platforms</b>					
<b>Kahoot</b>		960	960	960	

Ukulele Classes Virtual	-	-	-	-	-
Librarian/Library	-	-	-	-	-
Play Structure	-	-	-	-	-
Promethean Boards & Stands (x10)	-	-	-	-	-
<b>Total Grants</b>	<b>112,351</b>	<b>177,402</b>	<b>195,552</b>	<b>(138,171)</b>	<b>333,723</b>
Pass-Through Grants/Expenses					
KDLP Annual Grant	1,005	5,000	5,000	-	5,000
<b>Total Pass-Through Expenses</b>	<b>1,005</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>Total Expenses &amp; Grants</b>	<b>121,247</b>	<b>215,784</b>	<b>233,934</b>	<b>(114,689)</b>	<b>348,623</b>
<b>Net Operating Income (Loss)</b>	<b>44,907</b>	<b>(34,029)</b>	<b>(32,179)</b>	<b>(35,030)</b>	<b>2,851</b>
Interest Earned	31	200	200	(36)	236
Gain from sale of donated stock				(1,305)	1,305
<b>Net Income (Loss)</b>	<b>44,938</b>	<b>(33,829)</b>	<b>(31,979)</b>	<b>(36,371)</b>	<b>4,392</b>
<b>Beginning Asset Balance</b>	<b>450,163</b>	<b>450,163</b>	<b>450,163</b>		<b>445,770</b>
<b>Current Ending Asset Balance</b>	<b>495,101</b>	<b>416,334</b>	<b>418,184</b>		<b>450,163</b>
Remaining CY grants & expenses					
Mandatory Reserve	(275,000)	(275,000)	(275,000)		(275,000)
<b>Projected Ending Asset Balance</b>	<b>220,101</b>	<b>141,334</b>	<b>143,184</b>		<b>175,163</b>