

Budget 2020-21		(updated 10/18/21, final year end amounts)					
Summary							
		TOTAL	LUCE	HILLCREST	PINE	PTO	
Starting Cash Balance:		\$61,768.75					
Budgeted for 2020-2021		\$45,799.00	\$13,199.00	\$12,000.00	\$12,000.00	\$8,600.00	
Total Budget Spent		\$29,694.59	\$10,780.05	\$7,686.77	\$6,707.60	\$4,520.17	
Budget Remaining		\$16,104.41	\$2,418.95	\$4,313.23	\$5,292.40	\$4,079.83	
Reserves for 2020-2021		\$10,822.78	\$5,207.33	\$1,116.27	\$4,149.18	\$350.00	
Total Reserves Spent		\$813.62	\$813.62				
Reserves Remaining		\$10,009.16	\$4,393.71	\$1,116.27	\$4,149.18	\$350.00	
Cash Balance Remaining		\$91,338.69					
Ledger Total Debits		\$30,016.75					
Ledger Total Deposits		\$59,586.69					
Ledger Balance		\$91,338.69					
Income							
		2019-2020	Goals	Gross	Expenses	Budget	Net
Interest	601	\$116.73	variable	\$57.25			variable
Fundraisers	602	\$0.00			\$0.00		\$0.00
Box Tops	603	\$1,763.56		\$104.90	\$0.00		\$104.90
Carnival	604				\$0.00	\$1,000.00	\$1,000.00
Book Fair	605	\$337.51			\$0.00		\$0.00
Author	606				\$0.00	\$2,000.00	\$2,000.00
Donations	607	\$0.00		\$50.00			\$50.00
Fun Run	608	\$800.00		\$59,866.00	\$2,845.82	\$3,000.00	\$60,020.18
Shoe Box Recycling	609	\$0.00					\$0.00
Total		\$3,017.80	\$0.00	\$60,078.15	\$2,845.82	\$6,000.00	\$63,175.08
Expenses							
Luce Road ECLC							
		Annual Budget	Total Expenses	Cleared Expenses	Available Budget		
Principal Fund	101	\$400.00	\$400.00	\$400.00	\$0.00		
PS-K Team Fund*	102	\$2,340.00	\$1,601.12	\$1,601.12	\$738.88		
1st Grade Team Fund*	103	\$1,620.00	\$1,253.19	\$1,253.19	\$366.81		
Preschool Field Trips	104	\$0.00			\$0.00		
Kindergarten Field Trips	105	\$0.00			\$0.00		
1st Grade Field Trips	106	\$0.00			\$0.00		
Reading Month	107	\$0.00			\$0.00		
General Assembly	108	\$2,140.00	\$2,007.74	\$2,007.74	\$132.26		
Gingerbread House Day K	109	\$0.00			\$0.00		
PACK/RAZ Reading Program	110	\$1,300.00	\$1,233.00	\$1,233.00	\$67.00		
Literacy Lounge/Other Books	124	\$0.00			\$0.00		
Science Alive	111	\$0.00			\$0.00		
Fall Festival	112	\$0.00			\$0.00		
Farm Day	113	\$0.00			\$0.00		
Masonic Intergen. Trips	121	\$0.00			\$0.00		
First Day of PS/K/1st Books	122	\$2,000.00	\$1,206.04	\$1,206.04	\$793.96		
Author	123	\$0.00			\$0.00		
Bi Annual Reindeer Visit	114	\$275.00			\$275.00		
Student Bookfair Fund	115	\$1,200.00	\$1,163.88	\$1,163.88	\$36.12		
**Fundraiser Bonus (Tech/Book	116	\$1,300.16	\$395.00	\$395.00	\$905.16		
Library/Media Fund	117	\$500.00	\$500.00	\$500.00	\$0.00		
**Reserved Library/Media	118	\$1,407.17	\$418.62	\$418.62	\$988.55		
Building/Playground	119	\$500.00	\$491.08	\$491.08	\$8.92		
**Reserved Bldg/Playground	120	\$2,500.00			\$2,500.00		
PS raingear (approved 5/17)		\$924.00	\$924.00	\$924.00	\$0.00		
**Total Reserves		\$5,207.33	\$813.62	\$813.62	\$4,393.71		
Total Budgeted		\$13,199.00	\$10,780.05	\$10,780.05	\$2,418.95		
Total		\$18,406.33	\$11,593.67	\$11,593.67	\$6,812.66		

Hillcrest Elementary							
		Annual Budget	Total Expenses	Cleared Expenses	Available Budget		
Principal Fund	201	\$400.00	\$382.33	\$382.33	\$17.67		
2nd Grade Team Fund*	202	\$1,800.00	\$1,542.49	\$1,542.49	\$257.51		
3rd Grade Team Fund*	203	\$1,620.00	\$1,086.58	\$1,086.58	\$533.42		
2nd Grade Field Trips	204	\$500.00	\$500.00	\$500.00	\$0.00		
3rd Grade Field Trips	205	\$500.00	\$500.00	\$500.00	\$0.00		
CMU STEM Experiences	219	\$1,200.00	\$706.84	\$706.84	\$493.16		
Reading Month	206	\$400.00	\$373.84	\$373.84	\$26.16		
General Assembly	207	\$2,080.00	\$1,791.92	\$1,791.92	\$288.08		
Fine Arts Day	208	\$0.00			\$0.00		
2nd Grade PACK Program	209	\$200.00			\$200.00		
Literacy Lounge/Other Books	218	\$400.00	\$243.20	\$243.20	\$156.80		
Science Night	210	\$500.00	\$460.00	\$460.00	\$40.00		
Student Bookfair Fund	211	\$1,200.00			\$1,200.00		
Student Council	212	\$200.00			\$200.00		
Book Fund for Each Student	220	\$0.00			\$0.00		
**Fundraiser Bonus (Tech/Book	213	\$0.00			\$0.00		
Library/Media Fund	214	\$500.00			\$500.00		
**Reserved Library/Media	215	\$755.91			\$755.91		
Building/Playground	216	\$500.00	\$99.57	\$99.57	\$400.43		
**Reserved Bldg/Playground	217	\$360.36			\$360.36		
**Total Reserves		\$1,116.27	\$0.00	\$0.00	\$1,116.27		
Total Budgeted		\$12,000.00	\$7,686.77	\$7,686.77	\$4,313.23		
Total		\$13,116.27	\$7,686.77	\$7,686.77	\$5,429.50		
Pine Avenue Elementary							
		Annual Budget	Total Expenses	Cleared Expenses	Available Budget		
Principal Fund	301	\$400.00	\$400.00	\$400.00	\$0.00		
4th Grade Team Fund*	302	\$1,620.00	\$1,096.73	\$1,096.73	\$523.27		
5th Grade Team Fund*	303	\$1,800.00	\$1,579.62	\$1,579.62	\$220.38		
4th Grade Field Trips	304	\$500.00	\$500.00	\$500.00	\$0.00		
5th Grade Field Trips	305	\$500.00			\$500.00		
Reading Month	306	\$250.00	\$248.82	\$248.82	\$1.18		
General Assembly	307	\$2,630.00	\$2,396.11	\$2,396.11	\$233.89		
Science Fair & Engineering	308	\$600.00			\$600.00		
5th Grade Camp	309	\$500.00			\$500.00		
Student Bookfair Fund	310	\$1,200.00			\$1,200.00		
Student Council	311	500.00	\$32.00	\$32.00	\$468.00		
Literacy Lounge/Other Books	317	500.00			\$500.00		
**Fundraiser Bonus (Tech/Book	312	\$991.98			\$991.98		
Library/Media Fund	313	\$500.00			\$500.00		
**Reserved Library/Media	314	\$1,229.21			\$1,229.21		
Building/Playground	315	\$500.00	\$454.32	\$454.32	\$45.68		
**Reserved Bldg/Playground	316	\$1,927.99			\$1,927.99		
**Total Reserves		\$4,149.18	\$0.00	\$0.00	\$4,149.18		
Total Budgeted		\$12,000.00	\$6,707.60	\$6,707.60	\$5,292.40		
Total		\$16,149.18	\$6,707.60	\$6,707.60	\$9,441.58		
General Fund							
		Annual Budget	Total Expenses	Cleared Expenses	Available Budget		
PTO/Parent Involvement	401	\$300.00			\$300.00		
Art Reach	402	\$0.00			\$0.00		
**Reserved Art Reach	413	\$350.00			\$350.00		
Art Fund	403	\$600.00	\$500.00	\$500.00	\$100.00		
Childcare	404	\$300.00			\$300.00		
Author (2 schools)	405	\$2,000.00			\$2,000.00		
Book Fair	406						
Copies	407	\$200.00	\$39.60	\$39.60	\$160.40		
Fundraiser	408						
Box Tops	409				\$0.00		
Carnival	410	\$1,000.00			\$1,000.00		
Fun Run	411	\$3,000.00	\$2,845.82	\$2,845.82	\$154.18		
Teacher Appreciation	412	\$1,200.00	\$1,134.75	\$1,134.75	\$65.25	(increased from \$800 on 4/19/21)	
Free Family Event	414	\$0.00			\$0.00		
XtraMath Incentives	415	\$0.00			\$0.00		
**Total Reserves		\$350.00	\$0.00	\$0.00	\$350.00		
Total Budgeted		\$8,600.00	\$4,520.17	\$4,520.17	\$4,079.83		
Total		\$8,950.00	\$4,520.17	\$4,520.17	\$4,429.83		
* Team Funds are \$180 per teacher for classroom expenses							
** Reserved Funds carry over from year to year up to a set maximum							