

Budget 2019-20		(updated 9/3/20, final year-end amounts)					
Summary							
		TOTAL	LUCE	HILLCREST	PINE	PTO	
Starting Cash Balance:		\$100,274.23					
Budgeted for 2019-2020		\$76,163.13	\$24,663.13	\$21,430.00	\$15,190.00	\$14,880.00	
Total Budget Spent		\$38,566.37	\$14,059.07	\$12,118.25	\$8,396.88	\$3,992.17	
Budget Remaining		\$37,596.76	\$10,604.06	\$9,311.75	\$6,793.12	\$10,887.83	
Reserves for 2019-2020		\$13,231.85	\$5,106.20	\$2,859.73	\$4,915.92	\$350.00	
Total Reserves Spent		\$2,619.40	\$61.65	\$1,791.01	\$766.74		
Reserves Remaining		\$10,612.45	\$5,044.55	\$1,068.72	\$4,149.18	\$350.00	
Cash Balance Remaining		\$61,768.75	adds cleared totals from this page minus fundraiser bills and bookfair bills				
Ledger Total Debits		\$55,869.35					
Ledger Total Deposits		\$17,363.87					
Ledger Balance		\$61,768.75	Starting Balance + Deposits – Debits				
Income							
		2018-2019	Goals	Gross	Expenses	Budget	Net
Interest	601	\$178.56	variable	\$116.73			variable
Fundraisers	602	\$0.00			\$0.00		\$0.00
Box Tops	603	\$310.07		\$1,763.56	\$0.00		\$1,763.56
Carnival	604				\$0.00	\$1,000.00	\$1,000.00
Book Fair	605	-\$95.22		\$14,537.32	\$15,399.81	\$1,200.00	\$337.51
Author	606				\$0.00	\$2,000.00	\$2,000.00
Donations	607	\$0.00					\$0.00
Fun Run	608	\$52,926.08		\$800.00	\$0.00	\$4,000.00	\$4,800.00
Shoe Box Recycling	609	\$0.00					\$0.00
Total		\$53,319.49	\$0.00	\$17,217.61	\$15,399.81	\$8,200.00	\$9,901.07
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	\$2,160.00	\$1,297.27	\$1,297.27	\$862.73		
1st Grade Team Fund*	103	\$1,980.00	\$1,361.38	\$1,361.38	\$618.62		
Preschool Field Trips	104	\$450.00	\$210.00	\$210.00	\$240.00		
Kindergarten Field Trips	105	\$1,550.00			\$1,550.00		
1st Grade Field Trips	106	\$1,640.00	\$996.66	\$996.66	\$643.34		
Reading Month	107	\$250.00	\$250.00	\$250.00	\$0.00		
General Assembly	108	\$900.00	\$763.43	\$763.43	\$136.57		
Gingerbread House Day K	109	\$200.00			\$200.00		
PACK/RAZ Reading Program	110	\$1,300.00	\$1,098.05	\$1,098.05	\$201.95	(add'l \$500 for RAZ approved 11/19)	
Literacy Lounge/Other Books	124	\$500.00	\$500.00	\$500.00	\$0.00		
Science Alive	111	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00		
Fall Festival	112	\$600.00	\$303.28	\$303.28	\$296.72		
Farm Day	113	\$500.00			\$500.00		
Masonic Interger. Trips	121	\$1,000.00			\$1,000.00		
First Day of PS/K/1st Books	122	\$2,000.00	\$345.16	\$345.16	\$1,654.84		
Author	123	\$2,000.00			\$2,000.00		
Bi Annual Reindeer Visit	114	\$275.00			\$275.00		
Student Bookfair Fund	115	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00		
**Fundraiser Bonus (Tech/Book Fund)	116	\$1,361.81	\$61.65	\$61.65	\$1,300.16		
Library/Media Fund	117	\$500.00	\$371.58	\$371.58	\$128.42		
**Reserved Library/Media	118	\$1,278.75			\$1,278.75		
Building/Playground	119	\$500.00	\$204.13	\$204.13	\$295.87		
**Reserved Bldg/Playground	120	\$2,465.64			\$2,465.64		
Laminator (approved 5/19)		\$2,438.13	\$2,438.13	\$2,438.13	\$0.00		
**Total Reserves		\$5,106.20	\$61.65	\$61.65	\$5,044.55		
Total Budgeted		\$24,663.13	\$14,059.07	\$14,059.07	\$10,604.06		
Total		\$29,769.33	\$14,120.72	\$14,120.72	\$15,648.61		

Hillcrest Elementary					
		Annual Budget	Total Expenses	Cleared Expenses	Available Budget
Principal Fund	201	\$400.00	\$207.21	\$207.21	\$192.79
2nd Grade Team Fund*	202	\$1,980.00	\$784.15	\$784.15	\$1,195.85
3rd Grade Team Fund*	203	\$1,800.00	\$923.16	\$923.16	\$876.84
2nd Grade Field Trips	204	\$3,600.00	\$2,417.18	\$2,417.18	\$1,182.82
3rd Grade Field Trips	205	\$2,600.00	\$160.00	\$160.00	\$2,440.00
CMU STEM Experiences	219	\$3,600.00	\$2,100.00	\$2,100.00	\$1,500.00
Reading Month	206	\$500.00	\$278.62	\$278.62	\$221.38
General Assembly	207	\$900.00	\$500.00	\$500.00	\$400.00
Fine Arts Day	208	\$500.00			\$500.00
2nd Grade PACK Program	209	\$750.00	\$600.00	\$600.00	\$150.00
Literacy Lounge/Other Books	218	\$500.00	\$445.10	\$445.10	\$54.90
Science Night	210	\$500.00	\$499.79	\$499.79	\$0.21
Student Bookfair Fund	211	\$1,200.00	\$1,180.50	\$1,180.50	\$19.50
Student Council	212	\$700.00	\$208.72	\$208.72	\$491.28
Book Fund for Each Student	220	\$900.00	\$861.37	\$861.37	\$38.63
**Fundraiser Bonus (Tech/Book Fund)	213	\$1,506.64	\$1,506.64	\$1,506.64	\$0.00
Library/Media Fund	214	\$500.00	\$452.45	\$452.45	\$47.55
**Reserved Library/Media	215	\$708.36			\$708.36
Building/Playground	216	\$500.00	\$500.00	\$500.00	\$0.00
**Reserved Bldg/Playground	217	\$644.73	\$284.37	\$284.37	\$360.36
**Total Reserves		\$2,859.73	\$1,791.01	\$1,791.01	\$1,068.72
Total Budgeted		\$21,430.00	\$12,118.25	\$12,118.25	\$9,311.75
Total		\$24,289.73	\$13,909.26	\$13,909.26	\$10,380.47
Pine Avenue Elementary					
		Annual Budget	Total Expenses	Cleared Expenses	Available Budget
Principal Fund	301	\$400.00	\$395.80	\$395.80	\$4.20
4th Grade Team Fund*	302	\$1,800.00	\$1,124.63	\$1,124.63	\$675.37
5th Grade Team Fund*	303	\$1,440.00	\$1,291.72	\$1,291.72	\$148.28
4th Grade Field Trips	304	\$3,500.00	\$1,051.59	\$1,051.59	\$2,448.41
5th Grade Field Trips	305	\$1,100.00	\$927.94	\$927.94	\$172.06
Reading Month	306	\$250.00	\$237.83	\$237.83	\$12.17
General Assembly	307	\$900.00	\$500.00	\$500.00	\$400.00
Science Fair & Engineering	308	\$600.00	\$389.77	\$389.77	\$210.23
5th Grade Camp	309	\$2,000.00	\$250.46	\$250.46	\$1,749.54
Student Bookfair Fund	310	\$1,200.00	\$960.00	\$960.00	\$240.00
Student Council	311	500.00	\$76.08	\$76.08	\$423.92
Literacy Lounge/Other Books	317	500.00	\$191.06	\$191.06	\$308.94
**Fundraiser Bonus (Tech/Book Fund)	312	\$991.98			\$991.98
Library/Media Fund	313	\$500.00	\$500.00	\$500.00	\$0.00
**Reserved Library/Media	314	\$1,423.94	\$194.73	\$194.73	\$1,229.21
Building/Playground	315	\$500.00	\$500.00	\$500.00	\$0.00
**Reserved Bldg/Playground	316	\$2,500.00	\$572.01	\$572.01	\$1,927.99
**Total Reserves		\$4,915.92	\$766.74	\$766.74	\$4,149.18
Total Budgeted		\$15,190.00	\$8,396.88	\$8,396.88	\$6,793.12
Total		\$20,105.92	\$9,163.62	\$9,163.62	\$10,942.30
General Fund					
		Annual Budget	Total Expenses	Cleared Expenses	Available Budget
PTO/Parent Involvement	401	\$700.00			\$700.00
Art Reach	402	\$350.00	\$64.71	\$64.71	\$285.29
**Reserved Art Reach	413	\$350.00			\$350.00
Art Fund	403	\$600.00			\$600.00
Childcare	404	\$330.00	\$75.00	\$75.00	\$255.00
Author (2 schools)	405	\$2,000.00			\$2,000.00
Book Fair (covers tax)	406	\$1,200.00	\$862.49	\$862.49	\$337.51
Copies	407	\$200.00	\$106.66	\$106.66	\$93.34
Fundraiser	408				
Box Tops	409				\$0.00
Carnival	410	\$1,000.00			\$1,000.00
Fun Run	411	\$4,000.00			\$4,000.00
Teacher Appreciation	412	\$1,000.00	\$950.95	\$950.95	\$49.05
Free Family Event	414	\$3,000.00	\$1,575.00	\$1,575.00	\$1,425.00
XtraMath Incentives	415	\$500.00	\$357.36	\$357.36	\$142.64
**Total Reserves		\$350.00	\$0.00	\$0.00	\$350.00
Total Budgeted		\$14,880.00	\$3,992.17	\$3,992.17	\$10,887.83
Total		\$15,230.00	\$3,992.17	\$3,992.17	\$11,237.83
* Team Funds are \$180 per teacher for classroom expenses					
** Reserved Funds carry over from year to year					