

Jones Dairy Elementary School FY 2019 Budget Report

Funds available at beginning of financial year (07/01/2019)			\$14,890.46
A Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Fun Run	\$40,500.00	-\$6,500.00	\$34,000.00
Frame Art	\$1,000.00	-	\$1,000.00
Book Fair Fall	\$6,500.00	-\$4,000.00	\$2,500.00
Book Fair Spring	\$5,000.00	-\$3,500.00	\$1,500.00
Box Tops	\$2,500.00	-\$250.00	\$2,250.00
Membership	\$3,000.00	-\$1,500.00	\$1,500.00
Dine Out Nights	\$3,000.00	-	\$3,000.00
School Store	\$2,000.00	-\$1,500.00	\$500.00
Retail Rebates	\$1,000.00	-	\$1,000.00
Spirit Wear	\$1,500.00	-\$1,000.00	\$500.00
Tax Refunds	\$500.00	-	\$500.00
Dance	\$3,200.00	-\$1,200.00	\$2,000.00
Corporate Sponsorship	\$4,500.00	-	\$4,500.00
Edukits	-	-	-
Attraction Booklets	-	-	-
AR Reward	-	-\$500.00	-\$500.00
Fall Festival	-	-	-
Holiday Shop	-	-	-
A Fundraisers / Other Income Totals	\$74,200.00	-\$19,950.00	\$54,250.00
B Instructional Support & Tech	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Grants	-	-\$10,000.00	-\$10,000.00
IT Equipment	-	-\$5,000.00	-\$5,000.00
Curriculum	-	-\$8,500.00	-\$8,500.00
Kindergarten Handwriting Curric	-	-\$1,800.00	-\$1,800.00
Pawsitivity Project	-	-\$1,500.00	-\$1,500.00
B Instructional Support & Tech Totals	-	-\$26,800.00	-\$26,800.00
C Appreciation & Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation	-	-\$3,500.00	-\$3,500.00
Teacher of the Year	-	-\$200.00	-\$200.00
C Appreciation & Recognition Totals	-	-\$3,700.00	-\$3,700.00
D Student Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Cultural Arts	-	-\$2,200.00	-\$2,200.00
Field Day	-	-\$100.00	-\$100.00
Tears & Cheers	-	-\$200.00	-\$200.00

5th Grade Step up and Fun Day	-	-\$1,500.00	-\$1,500.00
Kindergarten Orientation	-	-\$150.00	-\$150.00
Character Education	-	-\$300.00	-\$300.00
Student Birthdays	-	-\$150.00	-\$150.00
D Student Enrichment Totals	-	-\$4,600.00	-\$4,600.00
E General Admin/Operating Exp	Budgeted Income	Budgeted Expenses	Budget Net
Misc./Office Supplies	-	-\$200.00	-\$200.00
Postage	-	-\$20.00	-\$20.00
Web Site	-	-\$100.00	-\$100.00
Bank Fees	-	-\$400.00	-\$400.00
Insurance	-	-\$630.00	-\$630.00
Rental Fees	-	-\$350.00	-\$350.00
Treasurer Software	-	-\$159.00	-\$159.00
Membership Meetings	-	-	-
E General Admin/Operating Exp Totals	-	-\$1,859.00	-\$1,859.00
F. Grounds and Playground Improvement	Budgeted Income	Budgeted Expenses	Budget Net
Grounds and Playground Improvement	-	-\$15,000.00	-\$15,000.00
F. Grounds and Playground Improvement Totals	-	-\$15,000.00	-\$15,000.00
Grand Totals			
	\$74,200.00	-\$71,909.00	\$2,291.00
Projected bank balance if on budget			\$17,181.46