

Jones Dairy Elementary School FY 2021 Budget Report

Funds available at beginning of financial year (07/01/2021)			\$22,148.27
A Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Fun Run	\$21,500.00	-\$6,500.00	\$15,000.00
Square One Art	\$1,000.00	-	\$1,000.00
Book Fair Fall	\$4,000.00	-\$2,000.00	\$2,000.00
Book Fair Spring	\$4,000.00	-\$2,000.00	\$2,000.00
Box Tops	\$50.00	-	\$50.00
Membership	\$2,000.00	-\$1,000.00	\$1,000.00
Dine Out Nights	\$1,500.00	-	\$1,500.00
School Store	\$500.00	-\$250.00	\$250.00
Retail Rebates	\$1,000.00	-	\$1,000.00
Spirit Wear	\$3,000.00	-\$2,500.00	\$500.00
Tax Refunds	\$500.00	-	\$500.00
Spring Festival	-	-\$1,200.00	-\$1,200.00
Donations	-	-	-
A Fundraisers / Other Income Totals	\$39,050.00	-\$15,450.00	\$23,600.00
B Instructional Support & Tech	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Grants	-	-\$8,000.00	-\$8,000.00
Reading Curriculum	-	-\$2,833.65	-\$2,833.65
Kindergarten Handwriting Curric and Supplies	-	-\$2,000.00	-\$2,000.00
Pawsitivity Project	-	-\$2,000.00	-\$2,000.00
Library Books	-	-\$1,000.00	-\$1,000.00
B Instructional Support & Tech Totals	-	-\$15,833.65	-\$15,833.65
C Appreciation & Recognition	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation	-	-\$3,700.00	-\$3,700.00
Teacher of the Year	-	-\$200.00	-\$200.00
Volunteer Appreciation	-	-	-
C Appreciation & Recognition Totals	-	-\$3,900.00	-\$3,900.00
D Student Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Cultural Arts & Programming	-	-\$1,000.00	-\$1,000.00
Clubs Support	-	-\$500.00	-\$500.00
Field Day	-	-\$100.00	-\$100.00
Tears & Cheers	-	-\$120.00	-\$120.00
5th Grade Step up and Fun Day	-	-\$1,500.00	-\$1,500.00
Kindergarten Orientation	-	-\$150.00	-\$150.00
D Student Enrichment Totals	-	-\$10,620.00	-\$10,620.00

D Student Enrichment	Budgeted Income	Budgeted Expenses	Budget Net
Spring Rock Project	-	-\$1,000.00	-\$1,000.00
Student Birthdays	-	-\$50.00	-\$50.00
Campus Beautification	-	-\$5,000.00	-\$5,000.00
Campus Beautification Reserve	-	-	-
Scholarship Fund	-	-\$300.00	-\$300.00
Character Recognition & Incentives	-	-\$500.00	-\$500.00
Social Events	-	-\$400.00	-\$400.00
D Student Enrichment Totals	-	-\$10,620.00	-\$10,620.00
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
E General Admin/Operating Exp Totals	-	-\$1,859.00	-\$1,859.00
F. Grounds and Playground Improvement	Budgeted Income	Budgeted Expenses	Budget Net
F. Grounds and Playground Improvement Totals	-	-	-
Grand Totals			
	\$39,050.00	-\$47,662.65	-\$8,612.65
Projected bank balance if on budget			\$13,535.62