

2019-2020 FINAL BUDGET

Membership	Income	Expense	Net
Membership Dues	5,000	3,860	1,140
Interest Income (Banking)	7	-	7
Additional Directories Income	-	-	-
Other Miscellaneous Income	-	-	-
Total	5,007	3,860	1,147

Fundraising	Income	Expense	Net
General Donations	-	-	-
Matching Funds	10,000	-	10,000
Book Fair	3,000	100	2,900
Car Wash Tickets	1,000	400	600
Coyote Wear	4,000	4,000	-
Fall Fundraiser / Color Run	60,000	9,000	51,000
Passive Fundraisers	1,500	-	1,500
Pop Up Shop Fundraiser	3,500	1,500	2,000
Total	83,000	15,000	68,000

Program / Event Income	Income	Expense	Net
Family Event	1,000	1,000	-
Movie Night	1,000	800	200
Science Fair	2,000	4,400	(2,400)
School Supplies	1,000	-	1,000
Talent Show	200	110	90
Yearbook	5,000	5,000	-
Total	10,200	11,310	(1,110)

Administrative Expenses	Income	Expense	Net
Banking Adjustments	-	-	-
Bank Charge	-	36	(36)
Charitable Solicitation Registration	-	40	(40)
Insurance	-	650	(650)
Conferences	-	200	(200)
Non-Profit Annual Report Fee	-	10	(10)
Planning Meeting Costs	-	75	(75)
Software	-	225	(225)
Supplies/Postage	-	250	(250)
Volunteer Appreciation	-	400	(400)
Website	-	100	(100)
Accounting Fees/Taxes	-	650	(650)
Total	-	2,636	(2,636)

Direct Program Expenses	Income	Expense	Net
Art Liason Supplies	-	1,000	(1,000)

Art Vendor		11,000	(11,000)
Student Clubs	-	150	(150)
Celebrations	-	500	(500)
Classroom Technology		6,000	(6,000)
Coyote Art Walk	-	500	(500)
Eager Reader	-	2,000	(2,000)
Festival of Cultures	-	-	-
Fifth Grade Cast-Off	-	1,700	(1,700)
Fifth Grade Service Project	-	-	-
Hospitality/New Family/Coffee w/Principal	-	650	(650)
Math Club	-	1,500	(1,500)
Recess Support	-	1,000	(1,000)
Popcorn Fridays	-	450	(450)
Reflections	-	300	(300)
Spelling Bee	-	700	(700)
Geography Bee	-	300	(300)
Staff Appreciation	-	1,500	(1,500)
Total	-	29,250	(29,250)

Indirect Program Expenses	Income	Expense	Net
Copying	-	300	(300)
School Directories	-	1,000	(1,000)
Workroom Supplies	-	200	(200)
Total	-	1,500	(1,500)

Grants / Awards / Scholarships	Income	Expense	Net
ACT Grant	-	200	(200)
Art & Science Enrichment Fund	-	9,600	(9,600)
Board Discretionary Fund	-	1,500	(1,500)
Bond/Levy Donation	-	1,000	(1,000)
Coyote Grant	-	6,500	(6,500)
Drama Program Grant	-	5,000	(5,000)
Golden Acorn/Volunteer Awards	-	200	(200)
Grade Level Grants	-	4,200	(4,200)
Student Incentives	-	400	(400)
Green Team Grant	-	150	(150)
ISF/Calling for Kids	-	1,500	(1,500)
Parent/Child Education	-	650	(650)
PE Olympics	-	300	(300)
Safety Patrol Grant	-	600	(600)
Staff Grants/Curriculum Specialists	-	11,100	(11,100)
Student Scholarships	-	500	(500)
Total	-	43,400	(43,400)

Budget Totals	Income	Expense	Net
	98,207	106,956	(8,749)