

BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

Income	2 year historical: closed on 30 Jun 2019		Last year closed on 30 Jun 2020		Current Year started on 1 Jul 2020		Action
	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	
Amazon Smiles							
Amazon Smiles	\$104.22	\$75.00	\$93.54	\$75.00	\$75.00	\$142.64	Details
Amazon Smiles Total	\$104.22	\$75.00	\$93.54	\$75.00	\$75.00	\$142.64	
Beginning Checking Balance							
Beginning Checking Balance	\$32,509.48		\$0.00	\$27,497.49	\$11,465.26	\$0.00	Details
Beginning Checking Balance Total	\$32,509.48	\$0.00	\$0.00	\$27,497.49	\$11,465.26	\$0.00	
Capital Campaign							
Invest in Your Child	\$33,941.68	\$45,000.00	\$32,514.40	\$40,000.00	\$30,000.00	\$47,166.82	Details
Matching gifts	\$8,336.29	\$8,000.00	\$12,745.87	\$8,000.00	\$6,000.00	\$10,466.00	Details
Capital Campaign Total	\$42,277.97	\$53,000.00	\$45,260.27	\$48,000.00	\$36,000.00	\$57,632.82	
Harris Teeter:							
Harris Teeter	\$1,274.41	\$2,500.00	\$1,063.00	\$2,000.00	\$2,000.00	\$1,649.08	Details
Harris Teeter: Total	\$1,274.41	\$2,500.00	\$1,063.00	\$2,000.00	\$2,000.00	\$1,649.08	
PTSA Dues; incoming							
PTSA Dues incoming	\$1,898.00	\$2,000.00	\$1,372.00	\$2,000.00	\$1,000.00	\$906.00	Details
PTSA Dues; incoming Total	\$1,898.00	\$2,000.00	\$1,372.00	\$2,000.00	\$1,000.00	\$906.00	
Sales Tax Refund							
Sales Tax Refund	\$420.81	\$200.00	\$1,008.97	\$800.00	\$2,945.86	\$2,945.86	Details
Sales Tax Refund Total	\$420.81	\$200.00	\$1,008.97	\$800.00	\$2,945.86	\$2,945.86	
Scholarships							
Marian Yates	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	Details
Rick Barcus Scholarship	\$1,008.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	Details
Scholarships Total	\$1,508.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	
Income Total	\$79,992.89	\$59,275.00	\$50,297.78	\$81,872.49	\$54,986.12	\$64,276.40	
Expense							
Expense	2 year YTD	2 year Budget	Last YTD	Last Budget	Budget	YTD	Action
Admin and Communications							
Admin/Office	\$1,541.74	\$1,500.00	\$1,455.81	\$1,500.00	\$1,500.00	\$822.95	Details
Invest in Your child Expense	\$195.00	\$300.00	\$1,067.22	\$1,075.00	\$500.00	\$110.00	Details
President's Discretionary Funds	\$651.03	\$500.00	\$100.00	\$500.00	\$500.00	\$152.00	Details
Principals Discretionary Funds	\$42.81	\$300.00	\$0.00	\$300.00	\$500.00	\$0.00	Details
PTSA Payment	\$1,310.00	\$1,200.00	\$962.00	\$1,200.00	\$800.00	\$584.00	Details
Admin and Communications Total	\$3,740.58	\$3,800.00	\$3,585.03	\$4,575.00	\$3,800.00	\$1,668.95	
Community Outreach							
Community Support	\$0.00	\$1,000.00	\$0.00	\$0.00	\$300.00	(\$3,507.42)	Details

	2 year historical: closed on 30 Jun 2019		Last year closed on 30 Jun 2020		Current Year started on 1 Jul 2020		
Prospective Parents	\$102.72	\$200.00	\$112.20	\$200.00	\$200.00	\$0.00	Details
Community Outreach Total	\$102.72	\$1,200.00	\$112.20	\$200.00	\$500.00	(\$3,507.42)	
Enrichment							
Health Room	\$159.13	\$300.00	\$0.00	\$300.00	\$150.00	\$0.00	Details
School Improvement Fund	\$12,825.39	\$18,000.00	\$7,103.48	\$20,000.00	\$25,000.00	\$9,113.28	Details
Enrichment Total	\$12,984.52	\$18,300.00	\$7,103.48	\$20,300.00	\$25,150.00	\$9,113.28	
Grounds Beautification							
Grounds upkeep	\$587.54	\$1,000.00	\$1,226.14	\$1,500.00	\$8,410.00	\$8,160.00	Details
Grounds Beautification Total	\$587.54	\$1,000.00	\$1,226.14	\$1,500.00	\$8,410.00	\$8,160.00	
Staff Appreciation/Outreach							
Staff Appreciation	\$12,652.73	\$12,000.00	\$7,444.43	\$13,000.00	\$13,000.00	\$11,064.34	Details
Staff Appreciation/Outreach Total	\$12,652.73	\$12,000.00	\$7,444.43	\$13,000.00	\$13,000.00	\$11,064.34	
Student Programs							
Academic support/Acheivement	\$3,068.50	\$4,000.00	\$6,936.02	\$4,000.00	\$2,000.00	\$3,442.65	Details
Presidential Service Award	\$212.53	\$600.00	\$118.33	\$500.00	\$500.00	\$81.83	Details
Scholarship: Barcus	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Details
Scholarship: Edminsten	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Details
Scholarship: Yates	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Details
Senior Awards Event	\$992.46	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	Details
Senior Class Day	\$0.00	\$1,000.00	\$0.00	\$800.00	\$800.00	\$1,382.51	Details
Senior Showcase	\$259.25	\$500.00	\$69.08	\$400.00	\$400.00	\$0.00	Details
Special Events	\$13,937.64	\$2,000.00	\$494.87	\$2,000.00	\$2,000.00	\$0.00	Details
Student Programs Total	\$21,470.38	\$12,100.00	\$10,618.30	\$11,700.00	\$9,700.00	\$4,906.99	
Expense Total	\$51,538.47	\$48,400.00	\$30,089.58	\$51,275.00	\$60,560.00	\$31,406.14	
	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	
Earnings	\$28,454.42	\$10,875.00	\$20,208.20	\$30,597.49	(\$5,573.88)	\$32,870.26	
							Balance
All Cash Accounts							\$44,335.52

Save

Cancel