

Carolina Park Elementary Proposed Budget 2019-2020 School Year

Current Balance: \$21,582.07

Event	Month	Proposed			Actual		
		Income	Expenses	Profit	Income	Expenses	Profit
5th Grade Graduation	May-20	\$ -	\$ 1,500.00	\$ (1,500.00)	\$ -	\$ -	\$ -
AIM Insurance	Aug-19	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 395.00	\$ (395.00)
Amazon kickback	Various	\$ 500.00		\$ 500.00			
Author Visit	May-20	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
Back to School Meeting/Social/Bash	Sep-19	\$ -	\$ 200.00	\$ (200.00)	\$ -	\$ -	\$ -
Bank Fees	Various	\$ -	\$ 100.00	\$ (100.00)	\$ -	\$ 161.41	\$ (161.41)
Box Tops for Education/Amazon Smiles	Various	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Carolina Park Apparel and Merchandise	Various	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Constant Contact	Sep-19	\$ -	\$ 450.00	\$ (450.00)	\$ -	\$ 183.12	\$ -
Contingency	Various	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
Dance GLOW HOP Dance	Jan-20	\$ 2,300.00	\$ 1,000.00	\$ 1,300.00	\$ -	\$ -	\$ -
Drama Dept - Musical	May-20	\$ 5,300.00	\$ 4,000.00	\$ 1,300.00	\$ -	\$ -	\$ -
Fall Festival	Oct-19	\$ 1,500.00		\$ 1,500.00			
Family Movie Night	Feb-20	\$ 1,000.00	\$ 400.00	\$ 600.00	\$ -	\$ -	\$ -
FRIENDS Fundraising Campaign	Apr-20	\$ 75,000.00	\$ 1,500.00	\$ 73,500.00	\$ -	\$ -	\$ -
Grocery Store Partners	Various	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Hospitality	Various	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
Kindergarten Social	Sep-19	\$ -	\$ 150.00	\$ (150.00)	\$ -	\$ 147.98	\$ (147.98)
Library Books	Jul-19	\$ -	\$ 6,900.00	\$ (6,900.00)	\$ -	\$ 6,376.89	\$ (6,376.89)
Monthly Spirit Nights	Various	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Outdoor Classroom Space	Sep-19	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
Park Palooza Arts Festival	May-20	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -
PE Dept - Field Day	Mar-20	\$ 7,000.00	\$ 3,800.00	\$ 3,200.00	\$ -	\$ -	\$ -
Picture Framing	Sep-19	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ -	\$ 794.41	\$ (794.41)
Position Funding - IT & Drama	May-20	\$ -	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	\$ -
PTA to PTO fees incurred	June-August	\$ -	\$ 625.00	\$ (625.00)	\$ 0.00	\$ 625.00	\$ (625.00)
PTA Membership	Various	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 1,000.00	\$ -	\$ 1,000.00
Rein & Shine Riding	May-20	\$ -	\$ 1,600.00	\$ (1,600.00)	\$ -	\$ -	\$ -
Rent the Rock	Various	\$ 800.00		\$ 800.00			
Scholastic Fall Bookfair	Oct-19	\$ 9,000.00	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	\$ -
Scholastic Spring Bookfair	May-20	\$ 15,000.00	\$ 8,500.00	\$ 6,500.00	\$ -	\$ -	\$ -
School Supply Boxes	May-20	\$ 1,500.00	\$ 300.00	\$ 1,200.00	\$ -	\$ -	\$ -
Special Area	Various	\$ -	\$ 3,500.00	\$ (3,500.00)	\$ -	\$ -	\$ -
Color Run	Apr-20	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
Teacher Grants/Wishes	Various	\$ -	\$ 4,000.00	\$ (4,000.00)	\$ -	\$ -	\$ -
Total		\$ 144,700.00	\$ 138,325.00	\$ 6,375.00	\$ 1,000.00	\$ 8,683.81	\$ (7,500.69)