

2019-2020 Budget (approved June 2019)

	2016-2017 Budget	2016-2017 Actual	2016-2017 Variance	2017-2018 Budget	2017-2018 Actual	2017-2018 Variance	2018-2019 Budget	thru 7/9/19 Actual	variance	2019-2020 Budget
<b>Enrichment</b>										
5 <sup>th</sup> Grade Camp Scholarship	\$600.00	\$180.00	\$420.00	\$600.00	\$0.00	\$600.00	\$600.00	\$511.42	\$88.58	\$600.00
5 <sup>th</sup> Grade Camp Transportation	\$3,500.00	\$3,090.00	\$410.00	\$3,500.00	\$3,700.00	(\$200.00)	\$3,500.00	\$3,700.00	(\$200.00)	\$3,700.00
5 <sup>th</sup> Grade Celebration	\$600.00	559.29	\$40.71	\$600.00	\$721.72	(\$121.72)	\$600.00	\$565.99	\$34.01	\$600.00
T-shirts for 5th graders										\$400.00
Art	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Beautification	\$1,000.00	\$483.42	\$516.58	\$1,000.00	\$502.28	\$497.72	\$1,000.00	\$355.00	\$645.00	\$500.00
Classroom Allocation	\$5,600.00	\$5,287.19	\$312.81	\$5,600.00	\$7,303.24	(\$1,703.24)	\$5,600.00	\$5,057.81	\$542.19	\$5,600.00
Classroom Experiences	\$6,500.00	\$7,331.16	(\$831.16)	\$6,500.00	\$9,622.49	(\$3,122.49)	\$11,500.00	\$10,346.57	\$1,153.43	\$11,500.00
Classroom Field Trips (old category combined with Classroom Experiences above)	\$5,355.00	\$4,897.42	\$457.58	\$5,000.00	-	-	-	-	-	-
ELA	\$1,900.00	\$1,812.43	\$87.57	\$1,900.00	\$1,570.65	\$329.35	\$1,900.00	\$756.04	\$1,143.96	\$1,900.00
Matching (only) Grant	\$3,000.00	\$800.00	\$2,200.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00
Field Day	\$1,000.00	\$617.87	\$382.13	\$1,000.00	\$856.54	\$143.46	\$1,000.00	\$1,027.37	(\$27.37)	\$1,000.00
Fun Run	\$1,000.00	\$560.45	\$439.55	\$1,000.00	\$1,780.09	(\$780.09)	\$1,000.00	\$1,162.83	(\$162.83)	\$1,500.00
Green Schools/SOCWA	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$50.00
International Night										\$500.00
Literacy Library	\$2,500.00	\$2,481.77	\$18.23	\$2,500.00	\$2,560.68	(\$60.68)	\$2,500.00	\$2,199.81	\$300.19	\$2,500.00
March is Reading Month	\$525.00	189.86	\$335.14	\$525.00	\$309.76	\$215.24	\$525.00	\$469.90	\$55.10	\$525.00
Movie Mile	\$500.00	280.03	\$219.97	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00
PBIS/Assembly Fund	\$5,000.00	\$3,462.18	\$1,537.82	\$5,000.00	\$3,158.78	\$1,841.22	\$5,000.00	\$2,021.81	\$2,978.19	\$4,000.00
Professional Development	\$4,000.00	\$2,571.00	\$1,429.00	\$4,000.00	\$758.49	\$3,241.51	\$4,000.00	\$1,279.33	\$2,720.67	\$4,000.00
Projects **			\$0.00			\$0.00	\$10,000.00	\$9,558.26	\$441.74	if available
Safety/Service Squad	\$1,200.00	\$1,165.79	\$34.21	\$1,200.00	\$710.64	\$489.36	\$1,200.00	\$947.57	\$252.43	\$1,200.00
Specials (Spanish/Music/PE \$300 each))	\$900.00	\$484.75	\$415.25	\$900.00	\$515.81	\$384.19	\$900.00	\$792.43	\$107.57	\$900.00
Supplemental Supplies	\$3,750.00	\$2,454.19	\$1,295.81	\$3,750.00	\$3,668.53	\$81.47	\$3,750.00	\$4,126.59	(\$376.59)	\$3,750.00
<b>Appreciation/Hospitality</b>										
Back to School Lunch	\$400.00	\$468.70	(\$68.70)	\$400.00	\$359.48	\$40.52	\$400.00	\$427.70	(\$27.70)	\$400.00
Costello Staff Appreciation	\$1,000.00	\$891.00	\$109.00	\$1,000.00	\$716.55	\$283.45	\$1,000.00	\$1,003.75	(\$3.75)	\$1,000.00
Family Picnic	\$2,100.00		\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality (open house, other)	\$600.00	\$336.78	\$263.22	\$500.00	\$500.40	(\$0.40)	\$500.00	\$625.31	(\$125.31)	\$650.00
<b>Auction</b>										
Auction Misc. Spending & Venue Deposit	\$4,000.00	\$6,712.94	(\$2,712.94)	\$4,000.00	\$5,426.86	(\$1,426.86)	\$4,000.00	\$3,734.87	\$265.13	\$4,500.00

	2016-2017 Budget	2016-2017 Actual	2016-2017 Variance	2017-2018 Budget	2017-2018 Actual	2017-2018 Variance	2018-2019 Budget	thru 7/9/19 Actual	variance	2019-2020 Budget
<b>Donation</b>										
Athens All Night Party	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
TFEE Matching Fund	\$500.00	\$100.00	\$400.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Troy Museum	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Troy Safe Homes	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Troy Special Services PTO	\$100.00	\$50.00	\$50.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Misc. Donations	\$500.00	\$0.00	\$500.00	\$500.00	\$100.00	\$400.00	\$500.00	\$150.00	\$350.00	\$500.00
5 <sup>th</sup> Grade Run	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
Science Olympiad										\$200.00

**Officers Allocations**

President (Includes Special Gifts)	\$1,000.00	\$243.93	\$756.07	\$1,000.00	\$886.79	\$113.21	\$1,000.00	\$992.70	\$7.30	\$1,000.00
Principal's Discretionary Fund	\$1,000.00	\$1,571.40	(\$571.40)	\$1,000.00	\$936.59	\$63.41	\$1,000.00	\$998.33	\$1.67	\$1,000.00
Secretary	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
Treasurer	\$200.00	\$129.00	\$71.00	\$200.00	\$129.00	\$71.00	\$200.00	\$245.41	(\$45.41)	\$200.00

**Supplies/Administrative**

Bank Charges	\$50.00	\$63.75	(\$13.75)	\$50.00	\$81.25	(\$31.25)	\$50.00	\$35.00	\$15.00	\$0.00
Community Service	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
Copier Paper	\$200.00	\$200.00	\$0.00	\$200.00	\$212.10	(\$12.10)	\$200.00	\$215.82	(\$15.82)	\$225.00
Credit Card User Fee	\$750.00	\$632.62	\$117.38	\$750.00	\$839.94	(\$89.94)	\$750.00	\$59.85	\$690.15	\$0.00
Fund Equity	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Movie Licensing Fee	\$330.00	\$347.00	(\$17.00)	\$350.00	\$356.00	(\$6.00)	\$350.00	\$375.00	(\$25.00)	\$425.00
Printer Ink	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00
State Sales Tax	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$450.00	\$600.00	(\$150.00)	\$0.00
Student Directory	\$50.00	\$45.89	\$4.11	\$50.00	\$45.89	\$4.11	\$50.00	\$52.80	(\$2.80)	\$60.00
Technology Base Supplies	\$1,000.00	\$1,009.24	(\$9.24)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$937.53	\$62.47	\$1,000.00
Web Hosting	\$204.00	\$296.82	(\$92.82)	\$240.00	\$311.76	(\$71.76)	\$240.00	\$311.76	(\$71.76)	\$240.00

<b>TOTAL BUDGET</b>	<b>\$66,014.00</b>	<b>\$53,207.87</b>	<b>\$12,806.13</b>	<b>\$65,615.00</b>	<b>\$50,842.31</b>	<b>\$9,772.69</b>	<b>\$73,515.00</b>	<b>\$56,944.56</b>	<b>\$16,570.44</b>	<b>\$60,675.00</b>
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**\*\* Projects**

Goal is to save for 2-3 years towards a large purchase