

## 2020-2021 Budget (PROPOSED) -- figures as of July 7, 2020

	2017-2018 Budget	2017-2018 Actual	2017-2018 Variance	2018-2019 Budget	2018-2019 Actual	variance	2019-2020 Budget	2019-2020 Actual thru July 2020	variance	2020-2021 TYPICAL Budget	2020-2021 BASIC budget
<b>Enrichment</b>											
5 <sup>th</sup> Grade Camp Scholarship	\$600.00	\$0.00	\$600.00	\$600.00	\$511.42	\$88.58	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
5 <sup>th</sup> Grade Camp Transportation	\$3,500.00	\$3,700.00	(\$200.00)	\$3,500.00	\$3,700.00	(\$200.00)	\$3,700.00	\$3,800.00	-\$100.00	\$3,700.00	\$3,700.00
5 <sup>th</sup> Grade Celebration	\$600.00	\$721.72	(\$121.72)	\$600.00	\$565.99	\$34.01	\$600.00	\$499.44	\$100.56	\$600.00	\$600.00
T-shirts for 5th graders							\$400.00	\$416.00	-\$16.00	\$400.00	\$400.00
Art	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00
Beautification	\$1,000.00	\$502.28	\$497.72	\$1,000.00	\$355.00	\$645.00	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00
Classroom Allocation	\$5,600.00	\$7,303.24	(\$1,703.24)	\$5,600.00	\$5,057.81	\$542.19	\$5,600.00	\$6,103.73	-\$503.73	\$5,600.00	\$5,600.00
Classroom Experiences	\$6,500.00	\$9,622.49	(\$3,122.49)	\$11,500.00	\$10,346.57	\$1,153.43	\$11,500.00	\$2,186.24	\$9,313.76	\$11,500.00	\$5,000.00
Classroom Field Trips (old category combined with Classroom Experiences above)	\$5,000.00	-	-	-	-	-	-	-	-	-	-
ELA	\$1,900.00	\$1,570.65	\$329.35	\$1,900.00	\$756.04	\$1,143.96	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$800.00
Matching (only) Grant	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Field Day	\$1,000.00	\$856.54	\$143.46	\$1,000.00	\$1,027.37	(\$27.37)	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Fun Run	\$1,000.00	\$1,780.09	(\$780.09)	\$1,000.00	\$1,162.83	(\$162.83)	\$1,500.00	\$327.19	\$1,172.81	\$1,500.00	\$1,500.00
Green Schools/SOCWA	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00
International Night							\$500.00	\$555.82	-\$55.82	\$500.00	\$0.00
Literacy Library	\$2,500.00	\$2,560.68	(\$60.68)	\$2,500.00	\$2,199.81	\$300.19	\$2,500.00	\$1,222.09	\$1,277.91	\$2,500.00	\$2,500.00
March is Reading Month	\$525.00	\$309.76	\$215.24	\$525.00	\$469.90	\$55.10	\$525.00	\$481.24	\$43.76	\$525.00	\$525.00
Movie Mile	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
PBIS/Assembly Fund	\$5,000.00	\$3,158.78	\$1,841.22	\$5,000.00	\$2,021.81	\$2,978.19	\$4,000.00	\$960.97	\$3,039.03	\$4,000.00	\$2,000.00
Professional Development	\$4,000.00	\$758.49	\$3,241.51	\$4,000.00	\$1,279.33	\$2,720.67	\$4,000.00	\$283.33	\$3,716.67	\$4,000.00	\$2,000.00
Projects **			\$0.00	\$10,000.00	\$9,558.26	\$441.74	if available	\$0.00	if available	if available	if available
Safety/Service Squad	\$1,200.00	\$710.64	\$489.36	\$1,200.00	\$947.57	\$252.43	\$1,200.00	\$417.03	\$782.97	\$1,200.00	\$600.00
Specials (Spanish/Music/PE \$300 each))	\$900.00	\$515.81	\$384.19	\$900.00	\$792.43	\$107.57	\$900.00	\$338.11	\$561.89	\$900.00	\$900.00
Supplemental Supplies	\$3,750.00	\$3,668.53	\$81.47	\$3,750.00	\$4,126.59	(\$376.59)	\$3,750.00	\$3,909.94	-\$159.94	\$3,750.00	\$3,750.00
<b>Appreciation/Hospitality</b>											
Back to School Lunch	\$400.00	\$359.48	\$40.52	\$400.00	\$427.70	(\$27.70)	\$400.00	\$458.27	-\$58.27	\$400.00	\$200.00
Costello Staff Appreciation	\$1,000.00	\$716.55	\$283.45	\$1,000.00	\$1,003.75	(\$3.75)	\$1,000.00	\$565.78	\$434.22	\$1,000.00	\$1,000.00
Family Picnic	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hospitality (open house, other)	\$500.00	\$500.40	(\$0.40)	\$500.00	\$625.31	(\$125.31)	\$650.00	\$734.00	-\$84.00	\$650.00	\$300.00
<b>Auction</b>											
Auction Misc. Spending & Venue Deposit	\$4,000.00	\$5,426.86	(\$1,426.86)	\$4,000.00	\$3,734.87	\$265.13	\$4,500.00	\$5,418.51	-\$918.51	\$4,500.00	\$4,500.00

	2017-2018 Budget	2017-2018 Actual	2017-2018 Variance	2018-2019 Budget	2018-2019 Actual	variance	2019-2020 Budget	2019-2020 Actual thru July 2020	variance	2020-2021 TYPICAL Budget	2020-2021 BASIC 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	\$100.00
TFEE Matching Fund	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
Troy Museum	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Troy Safe Homes	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
Troy Special Services PTO	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00
Misc. Donations	\$500.00	\$100.00	\$400.00	\$500.00	\$150.00	\$350.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
5 <sup>th</sup> Grade Run	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
Science Olympiad							\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
<b>Officers Allocations</b>											
President (Includes Special Gifts)	\$1,000.00	\$886.79	\$113.21	\$1,000.00	\$992.70	\$7.30	\$1,000.00	\$1,020.00	-\$20.00	\$1,000.00	\$1,000.00
Principal's Discretionary Fund	\$1,000.00	\$936.59	\$63.41	\$1,000.00	\$998.33	\$1.67	\$1,000.00	\$1,043.61	-\$43.61	\$1,000.00	\$1,000.00
Secretary	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
Treasurer	\$200.00	\$129.00	\$71.00	\$200.00	\$245.41	(\$45.41)	\$200.00	\$129.00	\$71.00	\$200.00	\$200.00
<b>Supplies/Administrative</b>											
Bank Charges	\$50.00	\$81.25	(\$31.25)	\$50.00	\$35.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Service	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copier Paper	\$200.00	\$212.10	(\$12.10)	\$200.00	\$215.82	(\$15.82)	\$225.00	\$0.00	\$225.00	\$225.00	\$125.00
Credit Card User Fee	\$750.00	\$839.94	(\$89.94)	\$750.00	\$59.85	\$690.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Equity	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Movie Licensing Fee	\$350.00	\$356.00	(\$6.00)	\$350.00	\$375.00	(\$25.00)	\$425.00	\$413.00	\$12.00	\$425.00	\$425.00
Printer Ink	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$600.00
State Sales Tax	\$450.00	\$0.00	\$450.00	\$450.00	\$600.00	(\$150.00)	\$0.00	\$55.00	-\$55.00	\$0.00	\$0.00
Student Directory	\$50.00	\$45.89	\$4.11	\$50.00	\$52.80	(\$2.80)	\$60.00	\$66.54	-\$6.54	\$60.00	\$0.00
Technology Base Supplies	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$937.53	\$62.47	\$1,000.00	\$771.88	\$228.12	\$1,000.00	\$1,000.00
Web Hosting	\$240.00	\$311.76	(\$71.76)	\$240.00	\$311.76	(\$71.76)	\$240.00	\$262.83	-\$22.83	\$240.00	\$240.00
<b>TOTAL BUDGET</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>	<b>\$33,589.55</b>	<b>\$27,085.45</b>	<b>\$60,675.00</b>	<b>\$43,565.00</b>

**\*\* Projects**

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

There are some items that will be "carried over" from 2019-20 (limo lunch, kickball, etc.)