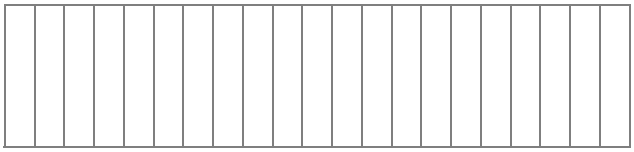
2021-2022 Budget

	2018-2019 Budget	2018-2019 Actual	variance	2019-2020 Budget	2019-2020 Actual	variance	2020-2021 BASIC budget	2020-2021 Actual	variance	2021-2022 PROPOSED BASIC budget
Enrichment										
5th Grade Camp Scholarship	$600.00	$511.42	$88.58	$600.00	$0.00	$600.00	$600.00	$186.70	$413.30	$600.00
5th Grade Camp Transportation	$3,500.00	$3,700.00	($200.00)	$3,700.00	$3,800.00	-$100.00	$3,700.00	$1,125.00	$2,575.00	$3,700.00
5th Grade Celebration	$600.00	$565.99	$34.01	$600.00	$499.44	$100.56	$600.00	$442.00	$158.00	$600.00
T-shirts for 5th graders				$400.00	$416.00	-$16.00	$400.00	$568.00	-$168.00	$400.00
Art	$500.00	$500.00	$0.00	$500.00	$500.00	$0.00	$250.00	$250.00	$0.00	$250.00
Beautification	$1,000.00	$355.00	$645.00	$500.00	$500.00	$0.00	$250.00	$250.00	$0.00	$250.00
Classroom Allocation	$5,600.00	$5,057.81	$542.19	$5,600.00	$6,103.73	-$503.73	$7,600.00	$7,211.30	$388.70	$7,600.00
Classroom Experiences	$11,500.00	$10,346.57	$1,153.43	$11,500.00	$2,186.24	$9,313.76	$5,000.00	$788.22	$4,211.78	$5,000.00
Classroom Field Trips (old category combined with Classroom Experiences above)	-	-	-	-	-	-		-	-	
ELA	$1,900.00	$756.04	$1,143.96	$1,900.00	$0.00	$1,900.00	$800.00	$800.00	$0.00	$800.00
Matching (only) Grant	$3,000.00	$0.00	$3,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
Field Day	$1,000.00	$1,027.37	($27.37)	$1,000.00	$0.00	$1,000.00	$1,000.00	$283.92	$716.08	$1,000.00
Fun Run	$1,000.00	$1,162.83	($162.83)	$1,500.00	$327.19	$1,172.81	$1,500.00	$0.00	$1,500.00	$3,000.00
Green Schools/SOCWA	$250.00	$0.00	$250.00	$50.00	$0.00	$50.00	$50.00	$0.00	$50.00	$50.00
International Night				$500.00	$555.82	-$55.82	$0.00	$0.00	$0.00	$0.00
Literacy Library	$2,500.00	$2,199.81	$300.19	$2,500.00	$1,222.09	$1,277.91	$2,500.00	$2,500.00	$0.00	$2,500.00
March is Reading Month	$525.00	$469.90	$55.10	$525.00	$481.24	$43.76	$500.00	$0.00	$500.00	$500.00
Movie Mile	$500.00	$0.00	$500.00	$250.00	$0.00	$250.00	$250.00	$0.00	$250.00	$250.00
PBIS/Assembly Fund	$5,000.00	$2,021.81	$2,978.19	$4,000.00	$960.97	$3,039.03	$2,000.00	$4,750.00	-$2,750.00	$2,000.00
Playground Enhancements										$1,500.00
Professional Development	$4,000.00	$1,279.33	$2,720.67	$4,000.00	$283.33	$3,716.67	$1,000.00	$1,000.00	$0.00	$1,000.00
Projects **	$10,000.00	$9,558.26	$441.74	if available	$0.00	if available	if available	$0.00	if available	if available
Repairs (misc. not covered by TSD)							$1,000.00	$120.00	$880.00	$1,000.00
Safety/Service Squad	$1,200.00	$947.57	$252.43	$1,200.00	$417.03	$782.97	$600.00	$0.00	$600.00	$600.00
Specials (Music/PE $250 each))	$900.00	$792.43	$107.57	$900.00	$338.11	$561.89	$500.00	$500.00	$0.00	$500.00
Supplemental Supplies (including Scholastic News, RR, Speech, Soc Worker, Psych, etc)	$3,750.00	$4,126.59	($376.59)	$3,750.00	$3,985.94	-$235.94	$3,750.00	$4,136.42	-$386.42	$4,000.00
Appreciation/Hospitality										
Back to School Lunch	$400.00	$427.70	($27.70)	$400.00	$458.27	-$58.27	$0.00	$0.00	$0.00	$0.00
Costello Staff Appreciation	$1,000.00	$1,003.75	($3.75)	$1,000.00	$565.78	$434.22	$1,000.00	$1,010.52	-$10.52	$1,000.00
Hospitality (open house, other)	$500.00	$625.31	($125.31)	$650.00	$734.00	-$84.00	$0.00	$0.00	$0.00	$0.00
Auction										
Auction Misc. Spending & Venue Deposit	$4,000.00	$3,734.87	$265.13	$4,500.00	$5,418.51	-$918.51	$4,500.00	$700.00	$3,800.00	$2,000.00

	2018-2019 Budget	2018-2019 Actual	variance	2019-2020 Budget	2019-2020 Actual	variance	2020-2021 BASIC budget	2020-2021 Actual	variance	2020-2021 BASIC budget
Donation										
Athens All Night Party	$100.00	$100.00	$0.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
TFEE Donation (basket)	$500.00	$0.00	$500.00	$500.00	$0.00	$500.00	$50.00	$0.00	$50.00	$50.00
Troy Museum	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
Troy Safe Homes	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
Troy Special Services PTO	$100.00	$0.00	$100.00	$100.00	$50.00	$50.00	$50.00	$0.00	$50.00	$50.00
Misc. Donations	$500.00	$150.00	$350.00	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00
5th Grade Run	$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
Science Olympiad				$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	$200.00
Officers Allocations										
President (Includes Special Gifts)	$1,000.00	$992.70	$7.30	$1,000.00	$1,020.00	-$20.00	$1,000.00	$428.69	$571.31	$1,000.00
Principal's Discretionary Fund	$1,000.00	$998.33	$1.67	$1,000.00	$1,043.61	-$43.61	$1,000.00	$1,004.88	-$4.88	$1,000.00
Secretary	$100.00	$100.00	$0.00	$100.00	$0.00	$100.00	$100.00	$0.00	$100.00	$100.00
Treasurer	$200.00	$245.41	($45.41)	$200.00	$129.00	$71.00	$200.00	$129.00	$71.00	$200.00
Supplies/Administrative										
Bank Charges	$50.00	$35.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Community Service	$200.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Copier Paper	$200.00	$215.82	($15.82)	$225.00	$0.00	$225.00	$125.00	$125.00	$0.00	$125.00
Credit Card User Fee	$750.00	$59.85	$690.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund Equity	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Movie Licensing Fee	$350.00	$375.00	($25.00)	$425.00	$413.00	$12.00	$425.00	$0.00	$425.00	$425.00
Printer Ink	$600.00	$600.00	$0.00	$600.00	$0.00	$600.00	$600.00	$42.39	$557.61	$600.00
State Sales Tax	$450.00	$600.00	($150.00)	$0.00	$55.00	-$55.00	$0.00	$0.00	$0.00	$0.00
Student Directory	$50.00	$52.80	($2.80)	$60.00	$66.54	-$6.54	$0.00	$0.00	$0.00	$50.00
Technology Base Supplies	$1,000.00	$937.53	$62.47	$1,000.00	$771.88	$228.12	$1,000.00	$832.21	$167.79	$1,000.00
Web Hosting	$240.00	$311.76	($71.76)	$240.00	$262.83	-$22.83	$240.00	$289.90	-$49.90	$350.00
TOTAL BUDGET	**$73,515.00**	**$56,944.56**	**$16,570.44**	**$60,675.00**	**$33,665.55**	**$27,009.45**	**$44,340.00**	**$29,474.15**	**$14,865.85**	**$45,350.00**

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

NOTES:
Paul Tennies mentioned he will need a budget due to promises made to sponsors

Re-imagined auction event this year??