

Budgeted Item	2020-2021 Budget
8101 - Travel - Field Trips - Other	\$12,500.00
8102 - School Wide Programs	\$0.00
8103 - Hands on Science/Science Day	\$2,000.00
8104 - Field Day	\$1,500.00
8105-1-PE	\$200.00
8105-2-Art	\$200.00
8105-3-Music	\$200.00
8106 - Library	\$1,700.00
8107 - Classroom Enrichment	\$6,000.00
8108 - Event Fees - Biztown	\$2,500.00
8109 - Garden	\$500.00
8100 - Student Activity and Enrichment	\$1,000.00
8111 - LEAF Tables	\$250.00
8112 - Volunteers	\$500.00
8113 - Scholastic Newsletter	\$6,000.00
8115 - Hospitality	\$2,500.00
8116 - Landscaping	\$500.00
8302 - Prof/Paraprofessional of Year	\$150.00
8403 - FOH Insurance	\$700.00
8404 - Accounting	\$1,000.00
8408 - Storage Unit & PO Box	\$1,200.00
Bank Account Balance (05/04/2020)	\$95,411.10
PayPal Balance	\$5,061.46
Outstanding Checks	\$3,000.00
Available Bank Balance (Balance minus Outstanding Checks plus PP Balance)	\$97,472.56
Reserved for Fifth Grade	
Remaining to Spend	\$41,100.00
Funds Required for half of 2021-2022	\$20,000.00
Excess Funds	\$21,100.00