

Castor Valley Elementary School Council

**Approved Budget
2019-2020 School Year
(in dollars)**

Updated: Sep 30,2019

BANK - Opening Balance - August 1, 2019 **23,995**

	Inflows	Outflows	Net
Fundraising			
Food	24,000	-20,900	3,100
Milk	7,500	-6,000	1,500
Christmas Shopping Day	1,100	-150	950
Mabel's Labels	450		450
Fun Night	11,300	-4,300	7,000
Fundscrip			-
Movie night (donate proceeds)	1,100	-600	500
Popcorn	4,500	-2,600	1,900
Lunch lady	400		400
			-
	50,350	-34,550	15,800
Grants			
PRO Grant			-
Parent Involvement Grant	500	-500	-
	500	-500	-
Admin			
Bank Charges	-	-250	-250
Website (wordpress/go daddy)	-	-129	-129
Photocopying	-	-100	-100
Other	-	-100	-100
	-	-579	-579
Memberships			
OCASC	-	-35	-35
	-	-35	-35
Recognition			
Student Recognition Lunch	-	-400	-400
Staff Recognition	-	-250	-250
Staff Appreciation Lunch	-	-200	-200
Grade 8 Grad	-	-600	-600
Bus Driver Gifts	-	-200	-200
	-	-1,650	-1,650
Classroom Resource Fund	-	-4,000	-4,000
Technology Upgrades	-	0	0
Council Initiatives	-	-5,000	-5,000
Ad Hoc	-	-8,000	-8,000
Student Ad Hoc	-	-1,000	-1,000
Listen up from 2018-2019 Ad Hoc	-	-6,000	-6,000
Playground and Environment	-	-250	-250
PALS/Lunch Monitor Program	-	-100	-100
			-24,350
TOTALS	50,850	(60,664)	(10,814)
Estimated End-of-Year Bank Balance			13,181
Less: Earmarked Funds			
2020-2021 Classroom Resource Fund	-	-4,000	-4,000
Playground Mulch Reserve	-	0	0
Technology Upgrade Reserve	-	0	0
Emergency Reserve Requirement	-	-2,500	-2,500
	-	(6,500)	(6,500)
Total Projected Cash Available for 2020-2021			6,681