

# escondidoschoolpta

## BUDGET OVERVIEW: JULY 1 2020 - JUNE 30 2021 (DRAFT) - FY21 P&L

July 2020 - June 2021

	TOTAL
<b>Revenue</b>	
Book Fair Revenue	1,000.00
Direct Appeal Revenue	92,500.00
Escondido Wear Revenue	1,000.00
Fifth Grade Graduation Revenue	4,000.00
Last Day Fair Revenue	9,000.00
Penny Power Revenue	1,000.00
PTA Membership Dues Revenue	500.00
Sponsor-a-Book Revenue	1,500.00
Talent Show Revenue	5,500.00
Yearbook Revenue	9,000.00
<b>Total Revenue</b>	<b>\$125,000.00</b>
<b>GROSS PROFIT</b>	<b>\$125,000.00</b>
<b>Expenditures</b>	
Back to School (Packets & Other	1,000.00
Children's Theatre Expense	2,500.00
Communications Software Expense (Konstella)	400.00
Community Movie Night Expense	600.00
COVID Health & Safety Expense	10,000.00
Direct Appeal Expense	500.00
District Printing	1,000.00
Earth Day Expense	200.00
Escondido Wear Expense	2,000.00
Field Trip Expense	7,500.00
Fifth Grade Graduation Expense	5,000.00
Fifth Grade History Walk Expens	1,600.00
Grant - Fourth Grade Field Trip	4,000.00
Grant - Third Grade Theatrework	2,800.00
Grants - Classroom Books (Leveled Readers)	20,000.00
Grants - Teachers Expenses (Supplies)	7,500.00
International Fair Expense	500.00
Kids Classroom Supplies Expense	11,000.00
Last Day Fair Expense	10,000.00
Library Fund Expense	7,000.00
Math Night Expense	400.00
MLK Black History Expense	2,500.00
Motion Picture License Expense	225.00
Parent Ed Expense	300.00
Penny Power Expense	1,000.00
PTA Membership Dues Expense	500.00
PTA Supplies	400.00
PTA-C Insurance Expense	250.00
PTA-C Parent Ed Assessment	100.00
PTA-C Unit Assessment Expense	200.00

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## BUDGET OVERVIEW: JULY 1 2020 - JUNE 30 2021 (DRAFT) - FY21 P&L

July 2020 - June 2021

	TOTAL
Reading Room Materials Expense	2,500.00
Science Fair Expense	1,500.00
Science/Tech Lab Expense	1,500.00
Sprouts Expense	400.00
Staff Appreciation Week Expense	2,500.00
Talent Show Expense	6,000.00
Tax Preparation Fee Expense	450.00
Teacher Lunch Expense	1,600.00
Technology Expense (CheddarUp)	360.00
Third Grade Tile Project	2,500.00
Track & Field Expense	1,500.00
Treasurer Supplies Expense	250.00
Walk'n'Roll Expense	250.00
Yearbook Expense	10,000.00
<b>Total Expenditures</b>	<b>\$132,285.00</b>
NET OPERATING REVENUE	<b>\$ -7,285.00</b>
NET REVENUE	<b>\$ -7,285.00</b>