

Daves Avenue Home & School Club Budget 2019/2020

Revised: May 23, 2019

2019/2020

Proposed Budget

Budget Details

Revenue & Related Expenses

Dollars for Daves

Dollars for Daves	\$	91,500
Corporate Matching	\$	68,000
Dollars for Daves Expenses	\$	(600)
Benefactor Wine & Cheese Expenses	\$	(400)
On-line directory expense	\$	(500)
Total Dollars for Daves	\$	158,000

Annual Community Sponsorship

Community Sponsorship

Community Sponsorship expenses

Total ACSP	\$	26,000
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Cool Cat Auction

Ticket Sales

Signup Parties

Event Proceeds

Event Expenses

Software/Other Expenses

Total Cool Cat Auction	\$	65,000
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Fun Run

Fun Run Pledges	\$	2,000
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Fun Run Expenses	\$	(2,000)
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Total Fun Run	\$	-
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Merchant Rebates

Great Race Giveback/ Others

OhmConnect

Amazon

Box tops

Escrip

Free 2 Me Expenses	\$	(150)
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Total Merchant Rebates	\$	2,000
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Spirit Wear

Spirit Wear Sales

Spirit Wear Expenses

Total Spirit Wear	\$	-
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Miscellaneous Income

Leon Legothetis Book Sales

Misc

Interest	\$	400
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Total Misc Income \$ 400

Total Net Revenue \$ 251,400

Expenses Student/Staff

Curriculum & Classroom Supplies

Teacher Class Stipend for Supplies
Classroom supplies \$ (14,000)
Books, Curriculum, Reference \$ (4,000)
General Office, Art, PE Supplies
Classroom supplies \$ (13,000)
Books, Curriculum, Reference \$ (1,000)

Total Curriculum / Class Supplies \$ **(32,000)**

Student Enrichment

Study Trips (Entrance Fees) \$ (20,000)
Transportation (buses) \$ (25,000)
Playground Enrichment \$ (18,000)
Science (e.g. Lawrence Hall of Science,
Mystery Science) \$ (6,000)
Clay projects \$ (3,000)
Consultants/Movement (Jerry Falek) \$ (9,050)

Total Student Enrichment \$ **(81,050)**

Technology Grant

Technology: TK/K, 1st, 4th laptops
(2019/2020) \$ (71,400)

Total Technology Grant \$ **(71,400)**

Principal's Fund

Curriculum Material
(Scholastics, Time for Kids, books, etc.)
Principal's discretion \$ (12,500)

Total Principal's Fund \$ **(20,000)**

Teacher/Staff

Professional Development & Conferences \$ (16,500)
Icecream Social Teacher Lunch \$ (450)
Auxiliary Staff Gift Fund \$ (500)
Teacher Appreciation Week \$ (350)
Staff Appreciation Luncheons (2) \$ (2,100)

Total Teacher/Staff \$ **(19,900)**

Third Party Programs

Project Cornerstone \$ (1,000)
Art Docents \$ (2,200)
CASA \$ (100)
Parent Education \$ (800)

Total Third Party Programs \$ **(4,100)**

Flexible Seating Phase 2 \$ -
Emergency kits \$ **(3,000)**

Scholarships	\$	(2,000)
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Total Net Expenses Student / Staff	\$	(233,450)
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Expenses & Related Revenue - Community Building

Family Movie Night

Family Movie Night Proceeds	\$	1,000
Family Movie Night Expenses	\$	(2,000)
Total Family Fun Night	\$	(1,000)

Bingo

Bingo Night Proceeds	\$	1,000
Bingo Night Expenses	\$	(1,000)
Total Bingo Night	\$	-

Moms Night Out

Moms Night Out Proceeds	\$	1,300
Moms Night Out Expenses	\$	(1,300)
Total Moms Night Out	\$	-

Authors Day

Authors Day Book Sales	\$	2,750
Authors Day Expenses	\$	(8,500)
Total Authors Day	\$	(5,750)

Champions of Math

Champions of Math Registration	\$	2,000
Champions of Math Expenses	\$	(1,000)
Total Champions of Math	\$	1,000

Green Team

Green Team Participation Fees	\$	1,000
Green Team Expenses	\$	(1,000)
Total Green Team	\$	-

Carnival

Ticket Sales	\$	6,000
Carnival Proceeds	\$	4,000
Carnival Expenses	\$	(10,000)
Total Carnival	\$	-

Memory Book

Memory Book Sales	\$	6,500
Memory Book Expenses	\$	(6,500)
Total Memory Book	\$	-

Library

Rylands Restaurant Proceeds		
Book Fair Proceeds		
Library Expenses		
Total Library	\$	-

Other

Cheetah Running Club	\$	4,000
Ice Cream Social	\$	(1,000)
Welcome Back Coffee	\$	(400)

New Family Orientation	\$	(150)
Safe Routes to School / Walk and Roll	\$	(450)
Daves Traffic and Safety	\$	(450)
Science Fair	\$	(1,000)
Family Math Night	\$	(300)
Funvisors	\$	(1,000)
Facilities	\$	(1,000)
5th Grade Party	\$	(3,750)
Total Other	\$	(5,500)

Total Net Expense Community Building	\$	(11,250)
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Expenses H&SC Operation

H&SC Meetings

H&SC meetings coffee (6 meetings)	\$	(450)
Teacher substitute during meetings	\$	(900)
Misc Hospitality	\$	(260)
Total H&SC Meetings	\$	(1,610)

Other

H&SC Presidents Fund	\$	(500)
Home & School Club Marketing	\$	(900)
Online & software	\$	(2,500)
Insurance	\$	(375)
Legal Fees		
Accounting Fees	\$	(500)
Miscellaneous Expenses	\$	(200)
Bank Fees	\$	(70)
Total Other	\$	(5,045)

Total Expenses H&SC Operation	\$	(6,655)
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Total Net Expenses	\$	(251,355)
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Net Income/Loss	\$	45
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