

BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

2 year historical: closed on 30 Jun 2019			Last year closed on 30 Jun 2020		Current Year started on 1 Jul 2020		
Income	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Academic Income							
Academic Yard Signs	\$1,019.00	\$200.00	(\$568.80)	\$1,000.00	<div>\$150.00</div>	\$0.00	Details
Academic Income Total	\$1,019.00	\$200.00	(\$568.80)	\$1,000.00	\$150.00	\$0.00	
Davis Fall Fundraiser							
Fall Fundraiser	\$20,145.00	\$30,000.00	\$17,565.49	\$30,000.00	<div>\$35,000.00</div>	\$0.00	Details
Davis Fall Fundraiser Total	\$20,145.00	\$30,000.00	\$17,565.49	\$30,000.00	\$35,000.00	\$0.00	
Donations							
Donations	\$0.00	\$50.00	\$122.10	\$50.00	<div>\$0.00</div>	\$0.00	Details
Donations Total	\$0.00	\$50.00	\$122.10	\$50.00	\$0.00	\$0.00	
Event Sales							
Arts & Music Festival	\$62.92	\$1,000.00	\$0.00	\$100.00	<div>\$0.00</div>	\$0.00	Details
Fall Festival	\$356.23	\$1,000.00	\$950.75	\$500.00	<div>\$0.00</div>	\$0.00	Details
Event Sales Total	\$419.15	\$2,000.00	\$950.75	\$600.00	\$0.00	\$0.00	
Miscellaneous Income							
Bank Interest	\$6.27	\$10.00	\$6.29	\$10.00	<div>\$10.00</div>	\$1.06	Details
Miscellaneous Income Total	\$6.27	\$10.00	\$6.29	\$10.00	\$10.00	\$1.06	
PTO Walk-a-thon Income							
PTO walkathon	\$6,027.29	\$4,500.00	\$0.00	\$6,000.00	<div>\$0.00</div>	\$0.00	Details
PTO Walk-a-thon Income Total	\$6,027.29	\$4,500.00	\$0.00	\$6,000.00	\$0.00	\$0.00	
Rewards/BoxTops Income							
BoxTops	\$192.70	\$1,000.00	\$16.40	\$200.00	<div>\$50.00</div>	\$0.00	Details
Retailer Rewards	\$2,414.21	\$2,000.00	\$2,838.87	\$2,000.00	<div>\$2,500.00</div>	\$85.00	Details
Rewards/BoxTops Income Total	\$2,606.91	\$3,000.00	\$2,855.27	\$2,200.00	\$2,550.00	\$85.00	
School Supplies Income							
School Store Sale	\$425.70	\$500.00	\$919.51	\$500.00	<div>\$0.00</div>	\$0.00	Details
School Supplies Sale	\$2,127.45	\$1,000.00	\$1,123.37	\$2,000.00	<div>\$2,000.00</div>	\$0.00	Details

	2 year historical: closed on 30 Jun 2019		Last year closed on 30 Jun 2020		Current Year started on 1 Jul 2020		
School Supplies Income Total	\$2,553.15	\$1,500.00	\$2,042.88	\$2,500.00	\$2,000.00	\$0.00	
Spiritwear Income							
Spiritwear Sale	\$320.78	\$1,500.00	\$606.45	\$1,500.00	\$1,000.00	\$0.00	Details
Spiritwear Income Total	\$320.78	\$1,500.00	\$606.45	\$1,500.00	\$1,000.00	\$0.00	
Income Total	\$33,097.55	\$42,760.00	\$23,580.43	\$43,860.00	\$40,710.00	\$86.06	
Expense	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Academic Expenses							
8th Grade/Irish Way Celebration	\$684.41	\$700.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	Details
Academic Expenses Total	\$684.41	\$700.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Activity Support							
8th Grade DC trip	\$4,000.00	\$4,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	Details
DMS Athletics	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	Details
Activity Support Total	\$18,000.00	\$20,000.00	\$16,000.00	\$21,000.00	\$16,000.00	\$0.00	
Business Expenses							
Bank Charges	\$126.49	\$20.00	\$0.00	\$20.00	\$20.00	\$0.00	Details
Liability Insurance	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	Details
Office Supplies	\$0.00	\$50.00	\$89.73	\$50.00	\$100.00	\$0.00	Details
PTO Manager	\$109.00	\$150.00	\$109.00	\$150.00	\$109.00	\$0.00	Details
Tax Preparation	\$100.00	\$100.00	\$450.00	\$100.00	\$150.00	\$0.00	Details
Web Services	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00	\$48.00	Details
Business Expenses Total	\$335.49	\$670.00	\$648.73	\$670.00	\$729.00	\$48.00	
Cash Box							
Cash box Cash	\$0.00		\$0.00			\$0.00	Details
Cash Box Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Curriculum Support							
6th Grade Class room support	\$300.00	\$1,100.00	\$0.00	\$500.00	\$150.00	\$0.00	Details
7th Grade Class room support	\$275.79	\$1,100.00	\$148.33	\$500.00	\$150.00	\$0.00	Details
8th Grade Class room support	\$0.00	\$1,100.00	\$255.14	\$500.00	\$150.00	\$0.00	Details

2 year historical: closed on 30 Jun 2019			Last year closed on 30 Jun 2020		Current Year started on 1 Jul 2020		
Artwork Framing	\$0.00	\$275.00	\$0.00	\$300.00	\$150.00	\$0.00	Details
Performing Arts Support	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	Details
Related Arts	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$750.00	\$0.00	Details
Curriculum Support Total	\$575.79	\$8,075.00	\$403.47	\$6,300.00	\$2,850.00	\$0.00	
Donation							
PERC Donation	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	Details
Donation Total	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	
Grounds Expenses							
Building Beautification	\$74.00	\$100.00	\$0.00	\$500.00	\$150.00	\$0.00	Details
Grounds Expenses Total	\$74.00	\$100.00	\$0.00	\$500.00	\$150.00	\$0.00	
Hospitality Expenses							
Breakfast for Testing Week	\$136.89	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	Details
Social Events/Outreach	\$39.92	\$750.00	\$520.48	\$750.00	\$0.00	\$0.00	Details
Staff Appreciation	\$1,083.71	\$1,600.00	\$1,402.57	\$1,600.00	\$7,500.00	\$3,321.94	Details
Hospitality Expenses Total	\$1,260.52	\$2,450.00	\$1,923.05	\$2,550.00	\$7,500.00	\$3,321.94	
Pass Thru Items							
6th Grade Dance Club	\$56.42		\$40.00			\$0.00	Details
Misc Fundraising	\$0.00		(\$96.42)			\$0.00	Details
Spaghetti Dinner - Silent Auction	\$0.00		(\$260.43)			\$0.00	Details
Pass Thru Items Total	\$56.42	\$0.00	(\$316.85)	\$0.00	\$0.00	\$0.00	
Scholarships							
Grant Requests	\$875.08	\$650.00	\$369.72	\$650.00	\$650.00	\$0.00	Details
Irish way Scholarship	\$3,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	Details
PTO President's	\$165.00	\$165.00	\$165.00	\$165.00	\$165.00	\$0.00	Details
Scholarships Total	\$4,040.08	\$2,815.00	\$2,534.72	\$3,815.00	\$3,815.00	\$0.00	
Sponsored speaker income							
PTO sponsored speakers	\$711.93	\$3,000.00	\$1,800.00	\$3,000.00	\$0.00	\$0.00	Details
Sponsored speaker income Total	\$711.93	\$3,000.00	\$1,800.00	\$3,000.00	\$0.00	\$0.00	
Superstar Irish Expenses							

	2 year historical: closed on 30 Jun 2019		Last year closed on 30 Jun 2020		Current Year started on 1 Jul 2020		
Incoming 6th Grade welcome gifts	\$2,000.00	\$1,500.00	\$380.79	\$2,200.00	<input type="text" value="\$2,200.00"/>	\$0.00	Details
Irish Spotlight meals	\$815.12	\$600.00	\$675.72	\$1,000.00	<input type="text" value="\$500.00"/>	\$0.00	Details
New Student Lunch	\$141.00	\$200.00	\$152.42	\$200.00	<input type="text" value="\$0.00"/>	\$0.00	Details
PBIS Irish way t-shirts	\$1,155.67	\$1,500.00	\$1,836.00	\$2,000.00	<input type="text" value="\$910.00"/>	\$910.00	Details
Superstar Irish Expenses Total	\$4,111.79	\$3,800.00	\$3,044.93	\$5,400.00	\$3,610.00	\$910.00	
Expense Total	\$30,000.43	\$41,760.00	\$26,188.05	\$44,385.00	\$35,804.00	\$4,429.94	
	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	
Earnings	\$3,097.12	\$1,000.00	(\$2,607.62)	(\$525.00)	\$4,906.00	(\$4,343.88)	
							Balance
All Cash Accounts							\$39,843.87

Save

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