

Ecole Ross Road School
Budget 2020-21
Prior year actuals, YTD actuals, Budget 2019-20, and Budget 2020-21

	Last year Actuals for School year 2018- 19	Current YTD Actuals School year 2019-20	Budget 2019-2020	Budget 2020-2021
Income				
405 · Sponsorship revenue	329.67	648.67		500
410 · Book Sale				
411 · Book Sale - revenue			500	
412 · Book Sale - expenses	-	-	-	-
Total 410 · Book Sale			500	500
415 · Bank Interest	188.20	138.00	100	100
420 · Christmas Event				
421 · Christmas Event - revenue	11,495.00	12,518.60	9,000	6,000
422 · Christmas Event - expenses	(1,371.32)	(3,259.57)	(1,000)	(2,000)
Total 420 · Christmas Event	10,123.68	9,259.03	8,000	4,000
430 · Art Card Project	1,855.40	1,822.00	1,750	1,800
450 · Emergency Prep Perishables				
451 · Emergency Prep Perish - revenue	350.00			
452 · Emergency Prep Perish - exp				
Total 450 · Emergency Prep Perishables	350.00	-		
455 · Extra Fundraiser				
456 · Extra Fundraiser - revenue	5,014.40	8,305.91	500	500
457 · Extra Fundraiser - expense	(243.88)	(5,503.88)	(100)	(100)
Total 455 · Extra Fundraiser	4,770.52	2,802.03	400	400
460 · Family Photo Day				
461 · Family Photo Day - revenue	680.00	800.00	500	500
462 · Family Photo Day - expenses	(22.40)		-	-
Total 460 · Family Photo Day	657.60	800.00	500	500
470 · Food Days				
471 · Food Days - revenue	67,124.64	47,141.00	68,000	34,000
472 · Food Days - expenses	(48,491.01)	(34,189.24)	(45,000)	(22,000)
Total 470 · Food Days	18,633.63	12,951.76	23,000	12,000
484 · Gaming grants	12,768.00	10,660.00	1,080	10,800
490 · Miscellaneous				
491 · Miscellaneous - revenue	2,632.11	-	-	-
Total 490 · Miscellaneous	2,632.11	-	-	-
500 · Parent Social				
501 · Parent Social - revenue	1,998.95	-	3,000	2,000
502 · Parent Social - expenses	(1,360.59)	-	(1,500)	(1,500)
Total 500 · Parent Social	638.36	-	1,500	500
520 · Family Dance				
521 · Family Dance - revenue		3,173.88		1,500
522 · Family Dance - expenses		(1,974.05)		(1,000)
Total 520 · Family Dance	-	1,199.83	-	500
530 · Spring Event				
531 · Spring Event - revenue	15,208.72		9,000	9,000
532 · Spring Event - expenses	(5,626.87)		(1,000)	(1,000)
530 · Spring Event - Other	(942.89)		-	-
Total 530 · Spring Event	8,638.96	-	8,000	8,000
Total Income	61,586.13	40,281.32	44,830.00	38,600
600 · Admin expenses	211.91	162.00	500	1,400
610 · Bank Fees	7.51		-	-
620 · Bike to School Week	1,731.08		2,100	3,000
630 · Classroom Discretionary Funds	4,238.81	4,878.00	5,200	8,000
635 · Community Outreach		172.48	435	435
640 · Educ Speakers, Parent, Communit				

	Last year Actuals for School year 2018-19			Current YTD Actuals School year 2019-20	Budget 2019-2020	Budget 2020-2021
641 · Jesse Miller	1,066.80				1,000	1,100
642 · Salema Noon	1,473.20				1,500	1,500
643 · Safeteen Program	-	-			-	-
644 · Other speakers	-	268.75			1,000	1,000
Total 640 · Educ Speakers, Parent, Communit	2,540.00	268.75			3,500	3,600
650 · Emergency Prep						
651 · Emergency Prep - Capital	-	-			500	800
652 · Emergency Prep - Perishables	935.88				800	800
Total 650 · Emergency Prep	935.88	-			1,300	1,600
660 · Environment Club					400	400
670 · Extra Curricular						
672 · Extra Curricular - KM Club	791.39				1,000	1,200
675 · Extra Curricular - Performances	-	-			300	300
Total 670 · Extra Curricular	791.39	-			1,300.00	1,500
685 · Grade Seven Farewell	871.16				1,000	1,000
690 · Greening Committee	-	-			400	600
700 · Library Replenishment	3,000.00	2,999.88			3,000	3,000
710 · Memberships	-	-			-	-
720 · Miscellaneous Expenses	252.93				400	400
725 · Office Supplies	600.61				-	-
730 · Performing Arts	645.00	926.12			3,500	3,500
740 · Principals Fund	1,940.50	626.00			2,000	2,000
750 · Special Purchases						
751 · Teachers Wish List	12,600.74	17,481.00				5,000
758 · IT Purchases	27,682.64	5,000.00				5,000
764 · Art Program					5,000	
765 · Math/ Science Program						5,000
769 · Sports project					-	-
Total 750 · Special Purchases	40,283.38	22,481.00			5,000	15,000
790 · Staff Apprecation Events	-	274.00			250	300
Total Expense	58,050.16	32,788.23			30,285	45,735
Net Income	3,535.97	7,493.09			14,545	(7,135)