# BANCROFT ELEMENTARY - PARENT FACULTY CLUB (PFC) MEETING MINUTES **final**

### November 12, 2019, 7pm @ Library

### The meeting was called to order by PFC President Sarah Rhodes at 7:00 p.m.

#### **EXECUTIVE BOARD MEMBERS IN ATTENDANCE**

Sarah Rhodes / President Ben Nie / Vice President Jennifer Enson / Treasurer Dory Barnard / VP Communications David Barnard / Recording Secretary VACANT / VP Fundraising VACANT / Parliamentarian/Historian VACANT / VP Strategic Funds Mrs. Schuler / Principal

### **OTHERS PRESENT**

Emily Andrews, Marsha Galicia-Monroe, Deanne Giffin, Alisa Kutsel, Alyson Ogden, MaryAnne Parker, Melissa Sanders, Asma Shaikh

#### <u>Welcome</u>

Sarah Rhodes welcomed and thanked all for attending. Attendees briefly introduced themselves.

#### Approval of October 2019 Minutes

Motion to approve October 2019 meeting minutes carried.

#### Treasurer's Report (Jennifer Enson)

Update on the current status of the 2019-2020 budget as of 10/31//2019 (distributed).

#### President's Report (Sarah Rhodes)

Provided technology updates (i.e., Chromebook end of life extended to June 2021 for majority) and reserve funds available: music development fund, library, Chromebooks, STEAM.

#### **Teachers' Reports**

Mrs. Giffin and Ms. Andrews provided updates for grade levels and PEAK.

#### Principal's Report

Discussed December 2019 conferences and Single Plan for Student Achievement (SPSA) 2020 Goals.

#### **Committee Reports**

Community Service Day, 10/12: provided recap of biggest event yet for Bancroft.

Walk-A-Thon, 10/25: Raised ~ \$35,000. Overall 56% participation.

Maker's Faire, 11/1: Fifteen makers with 100-150 attendees.

Meeting adjourned.

Meeting adjourned.

# Bancroft Elementary PFC - November 2019 Financial Summary

- Income:Dollar a day at 95%<br/>Matching gifts at 81%<br/>Remaining Income to come in: \$52K (auction + remaining WAT)<br/>Total income YTD: \$147K vs budget of \$209K (70%)
- **Expenses:** Checks written for Walk through program, Teacher materials, and office supplies Total Expenses YTD: \$50K vs. budget of \$211K

# Net Cash Available (11/30/19): \$239K

**Projected Cash Balance June 2020: \$77K if we meet our income goal** Additional Chromebook Replacements: \$60K (within next two years) Projected Remaining Strategic Funds: \$17K

# Bancroft Parent Faculty Club 2019-2020

99       Total 4500 - Fail Fest Carnival       -       (440)       -       -       -         41       6250 - On-Stage Production Income       8,000       -       -       -       -         42       6250 - On-Stage Production Expense       (8,000)       -       -       -       -         43       Total 6250 - On-Stage Production       Former       (8,000)       -       -       -         44       Total 6250 - On-Stage Production       Former       (8,000)       -       -       -         45       G301 - Odyssey of the Mind       -       -       (935)       935       -       -         46       6310 - Odyssey of the Mind Income       210       -       -       (210)       -       -         47       6315 - Odyssey of the Mind Income       210       -       -       (210)       -       -         48       Total 6300 - Odyssey of the Mind Income       6.075       45       6.120       45       -				2019-	2020	1			
Building         Building         Res         TID Non					С	-			
4 400         Series Autom         2 400         10.00         5.000         10.00         -         Depend for backer, etc.           4 400         Series Autom         4 0.00         10.00         4 0.00         4 0.00         - <t< th=""><th></th><th></th><th></th><th></th><th>YTD Nov</th><th></th><th></th><th></th><th></th></t<>					YTD Nov				
4         410. Spin Jakob Expanse         10.000         2.276         10.000         2.000         -         -         Departs the location, etc.           4         400. Spin Jakob Expanse         10.000         2.276         10.000         4.000         4.000         -									-
J         410: Strip Authon Exemption         (0.000         (2.40)         (0.001) <td></td> <td></td> <td>50,000</td> <td>_</td> <td>_</td> <td>50 000</td> <td>50 000</td> <td>_</td> <td></td>			50,000	_	_	50 000	50 000	_	
J Iosel 400: Spring Autom         40.080         40.08         4				(2,740)	(4,009)			-	Deposit for location, etc.
6         4.20         Matheics Reprint           800         Market Reprint         -		Total 4100 · Spring Auction						-	
7         430: Mathematics         -									
p         bit 4200 - Mathetes         -	•			-	-	-	-	-	
9         4.00. Valk-A.Tom         27.00         22.481         4.53         27.00         -         Still med on-the direct.           17         1.03.4.1.0.100m         20.00         -         1.03.4.1.0.100m         1.03.4.1.0.100m         -         5.00         -         5.00         -         -         5.00         -         5.00         -         5.00         -         5.00         -         5.00         -         5.00         -         5.00         -         5.00         -         7.00         7.00         -         7.00         7.00         -         7.00         -         7.00         7.00         -         7.00         -         7.00         -         7.00         -         7.00         -         7.00         -         1.00 </td <td>•</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	•			-	-	-	-	-	-
1         430         ValueA-Then Exponse         [2,000         (1,448)         (2,445)         (2,000)         -           1         1         1         200         1         200         1         2000         -           1         2         1         1         2000         1         3.845         5.800         -           1         2         2.000         1         2.000         1         3.845         5.845         -         5.855         3.847         5.844         -         5.845         -         5.855         -         5.855         -         5.855         -         5.848         1.848         5.844         1.848         5.844         1.848         5.844         1.848         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         5.844         1.849         1.	-								
12         Tut 4200         Walk-ATman         25,00         21,046         3,554         25,00         -           16         6300         Spintwart provide         2,055         9,054         344         345           16         6303         Spintwart provide         2,056         9,054         344         345           17         4401         Spintwart provide         2,056         9,054         344         345           17         4401         Spintwart provide         2,000         17,464         365         364         17,446         3554         344           17         4401         Spintwart provide         17,446         3564         300         17,446         3554         345         344         345         345           20         1041         Spintwart provide         2,000         17,446         300         17,446         354         345         3450         1,440         3450         1,441         1,447         1,447         345         345         345         345         345         345         3450         345         345         345         345         345         345         345         345         345         3456         345	10							-	Still need on-line check
10       500       Spinterial       9.268       9.258       9.254       346         10       Spinterial       9.278       9.240       9.253       9.240       9.254         11       Spinterial       9.268       9.258       9.240       9.254       346         11       Spinterial       9.268       9.258       7.440       9.254       346         12       Spinterial       7.200       3.660       117.455       500       117.440       9.955         14       Spinterial       7.200       2.000       1.7440       0.000       117.440				(1,348)				-	-
14       630- Spinteer Expanse       0.266       0.754       -       0.554       346         15       630- Spinteer Expanse       -       -       2.276       (2,077)       348       348         16       140- Colles-Aday isome Fail)       (2.000)       3.48       116.546       348       116.546       348         16       440- Colles-Aday isome Fail)       (2.000)       3.488       116.546       (2.000)       1.49       348         17       16.48       400- Colles-Aday isome Fail)       (2.000)       1.600       1.7.48       (2.000)       1.600       1.7.48       (2.000)       1.600       1.7.49       1.600       1.47.49       1.600       1.47.49       1.600       1.47.49       1.600       1.600       1.7.49       1.600       1.47.49       1.600       1.47.49       1.600       1.47.49       1.600       1.600       1.7.49       1.600       1.47.49       1.600			25,000		21,046	3,954	25,000	-	
15         5365         Spittware Expanse         (2,20)         (2,407)         (3,40)         (3,40)           16         100,000,000         117,965         500         117,965         (5,00)         (5,00)           21         144,000,001,000         100,000         117,965         500         (17,465)         (5,00		•	9,206		9,554	-	9,554	348	
17       4400       Dotar Aby manne (Fall)       17,455       500       177,455       177,455       500       177,455       177,455       500       177,455       177,455       500       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,455       177,45	15	6365 · Spiritwear Expense				(2,407)		-	
19       440: Dollar-Abg representation       (2500)       3.406       117.456       (7.044)       94.400         20       Total A-day Expension       (2.000)       -       (17.456)       (7.044)       94.400         20       Total A-day Expension       (2.000)       -       (17.456)       (17.446)       (5.554)       96.90         21       Total A-day Expension       (2.000)       -       -       700       -         22       400       Data Z       (17.456)       (17.446)       (5.554)       96.90         24       400       Data Z       (17.456)       (17.446)       (15.577)       -			-	-	2,755	(2,407)	348	348	-
19         4430         Dollar A Day Expense (*fail)         (£300)         (£100)         -         (\$101)			125.000	2 466	117 156	500	117.056	(7.044)	04%
20         Tel 4400         Dolar-ADBy         [23,00]         3.406         116,046         500         117,446         (6,554)         69%           25         700         Community Development         700         700         -         700           24         740         Bas Toos         700         700         -         81%           25         3400         Maximup Question         2,000         44%         3.007         110,000         -         81%           29         5500         Other Income         2,000         44%         44%         1000         1.44%         (10,07)           20         7401         Fast Cambal Doone         -				3,400		- 500		• •	94 %
22         5700         Community Development         700         -           21         4701         Das Z taps         2,000         -         210           21         4701         Das Z taps         2,000         -         616           21         6400         Das Taps         2,000         -         616           21         6400         Das Taps         2,000         -         616           21         6400         Das Taps         2,000         -         616           21         6400         Fail Feat Caminal Development         2,200         4.89         171,720         -         -           25         6400         Fail Feat Caminal Development         -         (4.75)         6,775         -         -         500 Grade Outdoor Ed Paine           26         4200         Caminal Development         -         (4.75)         6,775         - <td< td=""><td></td><td></td><td></td><td>3,466</td><td></td><td>500</td><td></td><td></td><td>95%</td></td<>				3,466		500			95%
27       4100       Dine 2 Donate       2.000       -       1.2       2.000       -       0.000       -									_
26       5400       - Matching Gifs       75,000       3,700       12,893       3,007       15,000       - 81%         27       1541 5700       - Community Development       22,800       44.33       44.43       1,000       1,44.33       (1,057)         37       Table Income       22,800       44.33       44.43       1,000       1,44.33       (1,057)         37       Table Income       208,200       4,939       147,420       28,77       20,145       (1,057)         37       4510       - 611 Fest Carminal Expense       -       6,775       -       -       6,775       -       -       6,800       -       -       6,800       -       -       6,800       -       -       6,800       -       -       -       6,800       -       -       -       6,800       - <td></td> <td>•</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>		•		-	-			-	-
29         500         Chen Income         2,000         443         443         1,000         1,443         (1,057)           31         Total SNO         Community Development         21,500         4,233         15,438         8,772         2,443         (1,057)           31         Total SNO         Community Development         205,200         4,999         177,420         52,783         202,837         (6,617)         70%           34         4500         Fail Fest Caminal Exponse         -				- 2 700	-			-	81%
20         Total S700 - Community Development         21,200         4,233         13,436         5,707         20,143         (1,617)           1         Total Iscone         200,204         4,263         147,420         5,763         202,307         (6,17)         70%           1         and Carl Area Gameal         1         6,775         6,775         -         -         Bit Grado Carl Area Gameal           27         400         Fall Fest Carnulal Expanse         -         -         -         -         -         -         -         Bit Grado Carl Area         -         -         -         Bit Grado Cudoor Ed Payme           0 6200         -         5300         -								- (1 057)	
19.1 Total Income         209,200         4,969         147,420         52,783         202,837         (6,671)         70%           19.300 - fail Fast Carrival 54.000 - fail Fast Fast Fast Fast Fast Fast Fast Fast									
36       450 - Fall Fest Carnival Income       -       6,775       6,775       -       -       5th Grade Outdoor Ed Payme         37       450 - Fall Fest Carnival Expense       -       (440)       6,775       6,775       -       -       5th Grade Outdoor Ed Payme         48       Path 4300 - Fall Fest Carnival Expense       -       (440)       -       8,000       -       -       -       -       5th Grade Outdoor Ed Payme         49       5200 - On-Shage Production Expense       (6,000)       -       8,000       -									-
36       450 - Fall Fest Carnival Income       -       6,775       6,775       -       -       5th Grade Outdoor Ed Payme         37       450 - Fall Fest Carnival Expense       -       (440)       6,775       6,775       -       -       5th Grade Outdoor Ed Payme         48       Path 4300 - Fall Fest Carnival Expense       -       (440)       -       8,000       -       -       -       -       5th Grade Outdoor Ed Payme         49       5200 - On-Shage Production Expense       (6,000)       -       8,000       -		-							
37       4510 - Fail Fest Carnival Expense       -       6.775       6.775       -       -       5h Grade Outdoor Ed Payme         39       Total 4500 - Fail Fest Carnival       -       (440)       -       -       -       5h Grade Outdoor Ed Payme         47       6250 - On-Shape Production       -       (440)       - <td></td> <td></td> <td></td> <td></td> <td> </td> <td>1</td> <td></td> <td></td> <td></td>						1			
38         4580 - Fall Fest Camival Expense         -         (440)         (6.775)         6.775         -         -         58 Grade Outdoor Ed Payme           40         6250 - On-Stage Production income         8,000         -         <			-		6.775	(6.775)	-	-	
39         Total 4500 - Fall Fast Caminal         -         (440)         -			-	(440)			-	-	5th Grade Outdoor Ed Payment
41       6260 · On-Shage Production Expense       6,000       -       8,000       -         43       6265 · On-Shage Production Expense       -       -       -       -         43       6265 · On-Shage Production Expense       -       -       -       -         44       Trait (620 · On-Shage Production       -       -       -       -       -         45       0200 · On-Shage Production       -       -       -       -       -       -         46       Trait (620 · On-Shage Production       -       -       -       -       -       -         47       Trait (620 · On-Shage Production       -       -       -       -       -       -       -         48       Trait (620 · On-Shage Production Expense       (270) -       -       -       (210) -       -		Total 4500 · Fall Fest Carnival	-		-	-	-	-	-
42       6285       On-Stage Production Expense       (7.065)       (8.000)       -         44       Total 6250       One-Stage Production       -       -       -       -         45       6300       Odyssey of the Mind Income       210       -       -       -       -         46       6310       Odyssey of the Mind Expense       (210)       -       -       210       -       -         47       Total 6300       Odyssey of the Mind       - <td></td> <td></td> <td>0.000</td> <td></td> <td></td> <td>0.000</td> <td>0.000</td> <td></td> <td></td>			0.000			0.000	0.000		
43       6299       Decletic Musical Reserve       -       -       (935)         44       Total 4250       0.00 stylesy of the Mind Income       210       -       -       (935)         45       6300       0.00 sysley of the Mind Income       210       -       -       (210)       -         47       6315       0.00 sysley of the Mind Income       210       -       -       (210)       -         47       6315       0.00 sysley of the Mind Expense       (210)       -       -       (210)       -         48       Total 3000       0.00 sysley of the Mind Expense       (210)       -       -       (210)       -         49       6400       Birthday Books       -       -       45       5.684       455         6415       Birthday Books       -       -       45       5.600       -       -         54       6450       Book Fair       -       -       -       (3.000)       -       -         56       6470       Book Fair       -       -       -       (3.000)       -       -       -         56       7050       Facther Outing / Basket Income       (1.500)       -       - <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td></t<>				-				-	
44       Total 6250       On-Stage Production       -       -       (635)       -       -       -       (635)       -		•		-		- (7,000)	. ,	-	
46       6310       Colysage of the Mind Expense       210       -       (210)       -       (210)       -         47       6315       Colysage of the Mind Expense       (210)       -       (210)       -       -         48       Total 5300       Colysage of the Mind Expense       (6.075)       -		_	-	-	(935)	935	-	-	-
47       6315 - Colyssey of the Mind Expense       (210)       -       (210) (210)         49       Total 5300 - Odyssey of the Mind Costs       -       -       -       -         49       G400 - Birthday Books Income       6,075       45       5,120       -         51       B415 - Birthday Book Spense       -       -       -       -       -         52       Total 5400 - Birthday Book Spense       -       -       -       -       -         53       6455 - Book Fair Income       6,000 -       -       6,000 -       -       6,000 -       -         56       6470 - Book Fair Expense       (3,000) -       -       -       (3,000) -       -       -         57       Total 4500 - Book Fair       -       -       -       -       -       -         63       B610 - Sh Grade Varbook Expense       (1,500) -       -       -       1,500 -       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
48       Total 6300       Odysey of the Mind         96       6400       Bitthday Books       6.075       -       6.120       -       6.120       45         96       6410       Bitthday Books       6.075       -       6.120       -       6.120       45         50       6415       Bitthday Books       6.075       -       6.120       45       5.684         51       6405       Book Fair       6.000       -       -       6.000       -       -       6.000       -       -       6.000       -       -       6.000       - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td>				-				-	
49       6400       Bittiday Books       6,075       45       6,120       45         51       6415       Bittiday Book Expense       (6,075)       -       (430)       (5,633)       (6,075)       -         52       Total 6400       Bittiday Book Expense       -       45       5,684       (5,633)       45       45         53       6465       Book Fair       -       -       6,000       -       -       (3,000)       -         54       6466       Book Fair Income       (3,000)       -       -       (3,000)       -       -         56       647       Dook Fair Purchases       (3,000)       -			(210)	-		(210)	(210)	-	-
50       6410       Birthay Books Income       6,075       45       6,120       45         51       6415       Birthay Books Expense       (6,075)       -       6,120       45         52       Total 4300       Birthay Books Fair       6,000       -       -       6,000       6,000       -         54       56.06 Kair       6,000       -       -       6,000       6,000       -         56       6450       Book Fair       -       -       0.000       -       -         57       Total 4300       Book Fair       -       -       -       6,000       -         57       Total 4300       Book Fair       -       -       -       0.000       -         6410       Book Fair       -       -       -       -       0.000       -         65       615       Shordae Yearbook Income       1,500       1.260       11.000       -       -       -         66       7650       Teacher Outing / Baskets (AUCTION)       -       1.100       1.100       -       -       -       -       -       -       -       -       -       -       -       -       -       -									
52       Total 6400 - Simthay Books       -       45       5.684       (5.639)       45       45         54       6400 - Book Fair Income       6.000       -       -       6.000       -       -       6.000       -       -       6.000       -       -       6.000       -       -       6.000       -       -       6.000       -       -       6.000       -       -       6.000       -       -       6.000       -       -       -       6.000       -       -       6.000       -       -       -       6.000       -       -       -       6.000       -       -       -       6.000       -       -       -       6.000       -		6410 · Birthday Books Income		45		-	6,120	45	
53       6450 - Book Fair Income       6.000       -       6.000       6.000       -         55       6465 - Book Fair Income       (3.000)       -       -       (3.000)       -       -         57       Total 6450 - Book Fair Unchases       (3.000)       -								-	-
54       6460 · Baok Fair Income       6,000       -       -       6,000       6,000       -         55       6456 · Baok Fair Expense       (3,000)       -       -       (3,000)       -       -         6470 · Book Fair Purchases       (3,000)       -       -       (3,000)       -       -         7       7104 (640) · Book Fair Purchases       (3,000)       -			-	45	5,684	(5,639)	45	45	
55       6465 - Book Fair Expense       (3.000)       -       -       (3.000)       -         67       Total 6450 - Book Fair       -       -       (3.000)       -       -         67       Total 6450 - Book Fair       -       -       -       -       -       -         6800 - Yearbook       -       -       -       -       -       -       -       -         66       For Chack Fair       -       -       -       -       -       -       -       -         66       For Chack Fair Expense       (1.500)       -			6.000	_	-	6.000	6.000	-	
67       Total 450       Book Fair       -				-	-			-	
62       6600 - Yearbook       1,500       -         63       6610 - Sth Grade Yearbook Expense       (1,500)       -       -         64       6615 - Sth Grade Yearbook Expense       (1,500)       -       -         65       Total 6600 - Yearbook       -       -       1,260       (1,500)       -         6750 - Teacher Outing / Basket Repense       (1,100)       -       -       (1,100)       -         69       Total 6750 - Teacher Outing / Basket Repense       (1,100)       -       -       (1,100)       -         70       4190 - Staff Wish Lists Expense       (2,000)       -       -       (2,000)       -         71       100 - Choir       Issteme       -       -       -       -       -         73       Total 4190 - Staff Wish Lists       -       -       -       -       -       -         74       100 - Choir       -       -       -       -       -       -       -         74       100 - Staff Wish Lists       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			(3,000)	-	-	(3,000)	(3,000)	-	_
63       6610 - 5th Grade Yearbook Income       1,500       -       1,260       240       1,500       -         64       6615 - 5th Grade Yearbook Expense       (1,500)       -       -       (1,500)       -         65       Total 6600 · Yearbook       -       -       1,260       -       -       -         66       6750 · Teacher Outing / Basket Income       1,100       -       -       1,100       -       -         67       6760 · Teacher Outing / Basket Expense       (1,100)       -       -       1,100       -       -         67       5760 · Teacher Outing / Basket Expense       (1,100)       -       -       1,100       -       -         70       4190 · Staff Wish Lists Icstonce       2,000       -       -       2,000       -         73       Total 4760 · Staff Wish Lists       -			-	-	-	-	-	-	
64       6615 - 5th Crade Yearbook Expense       (1,500)       -       (1,500)       -         65       Total 6600 - Yearbook       -       -       1,260       (1,260)       -         66       6750 - Teacher Outing / Basket Expense       (1,100)       -       -       1,100       -         67       6750 - Teacher Outing / Basket Expense       (1,100)       -       -       1,100       -         69       Total 750 - Teacher Outing / Basket Expense       (2,000)       -       -       (1,100)       -         70       4190 - Staff Wish Lists Expense       (2,000)       -       -       (2,000)       -         71       4190 - Staff Wish Lists Expense       (2,000)       -       -       -       -         73       Total 4790 - Staff Wish Lists Expense       (2,000)       -       -       -       -         74       190 - Staff Wish Lists Expense       (2,000)       -       -       -       -       -         74       190 - Staff Wish Lists Expense       (2,000)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			1 500		1 260	240	1 500	_	
65       Total 6600 · Yearbook       -       -       1,260       (1,260)       -       -         66       6750 · Teacher Outing / Basket (AUCTION)       -       -       1,100       1,100       -         67       6760 · Teacher Outing / Basket Expense       (1,100)       -       -       1,100       1,100       -         68       6765 · Teacher Outing / Basket Expense       (1,100)       -       -       (1,100)       -         70       4190 · Staff Wish Lists Lists (AUCTION)       -       -       -       -       -         71       4190 · Staff Wish Lists Expense       (2,000)       -       -       -       -       -         73       Total 4190 · Staff Wish Lists       -       -       -       -       -       -         76       6800 · Choir       -       -       -       -       -       -       -         70       61800 · Choir       - <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td>				-	-			-	
67       6760 · Teacher Outing / Basket Income       1,100       -       1,100       1,100       -         68       6765 · Teacher Outing / Basket Expense       (1,100)       -       -       (1,100)       -         70       4190 · Staff Wish Lists (AUCTION)       -       -       -       -       -       -         74       4190 · Staff Wish Lists Expense       (2,000)       -       -       2,000       -       -         73       Total 4190 · Staff Wish Lists       -       -       -       -       -       -         76       6800 · Choir       -		Total 6600 · Yearbook	-	-	1,260		-	-	-
68       6765 · Teacher Outing / Basket Expense       (1,100)       -       (1,100)       -         69       Total 6750 · Teacher Outing / Baskets       -       -       -       -       -         74       4190 · Staff Wish Lists Income       2,000       -       -       -       -       -       -         72       4195 · Staff Wish Lists Expense       (2,000)       -       -       (2,000)       -			4 4 9 9			4 4 9 9	4 400		
69       Total 6750 - Teacher Outing / Baskets       -						· ·		-	
70       4190 · Staff Wish Lists (AUCTION)       2,000       -       -       2,000       2,000       -         71       4190 · Staff Wish Lists Income       2,000       -       -       2,000       -       -         73       Total 4190 · Staff Wish Lists Income       2,000       -       -       -       -       -       -         73       Total 4190 · Staff Wish Lists       - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>- (1,100)</td> <td>-</td> <td>-</td> <td>-</td>				-		- (1,100)	-	-	-
71       4190 · Staff Wish Lists Expense       2,000       -       -       2,000       2,000       -         72       4195 · Staff Wish Lists Expense       (2,000)       -       -       (2,000)       -       -         73       Total 4190 · Staff Wish Lists       -       -       -       -       -       -         78       6800 · Choir       -       -       -       -       -       -         79       68100 · Choir Expense       -       -       -       -       -       -         80       6800 · Choir       -       -       -       -       -       -       -         81       Total 6800 · Choir       -       -       -       -       -       -       -         82       Total 1 and Out Accounts       0       (395)       6,009       (5,964)       45       45         Expenses         83       7100 · Funded Positions       127,500       28,477       99,023       127,500       1STEAM IA (19.5 hr/wk)       1ST (2d/wk)         Garden Educator       12,500       -       -       6,500       -       -       6,500       -       -       6,500       -       -<									
73       Total 4190 · Staff Wish Lists       -       <	71	4190 · Staff Wish Lists Income		-	-			-	
78       6800 · Choir       -       <	72					(2,000)		-	-
79       68100 · Choir Ixpense       - <td>/3 70</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	/3 70		-	-	-	-	-	-	
80       6820 · Choir Expense       -				_	_	_	_	_	
81       Total 6800 · Choir       -			-	-		-	-		
Expenses         61/2				-			-		-
83       7100 · Funded Positions       6IAs (19.5hr/wk), 1 ST (2d/wk)         IAs and Site Tech       127,500       28,477       99,023       127,500       1STEAM IA (19.5 hr/wk), 1 ST (2d/wk)         Garden Educator       12,500       6,200       12,500       -       1STEAM IA (19.5 hr/wk)         Crossing Guard       6,500       -       -       6,500       -       -         1       TOTAL 7100 · Funded Positions       146,500       0       34,775       111,725       146,500       -         84       7200 · School Support       7210 · Teacher Material Fund Expense       10,800       199       4,752       6,048       10,800       -       Various teacher materials         86       7220 · Principal's Discretionary Fund       2,500       718       1,782       2,500       -         87       7230 · Grade Level Fund       -       -       -       -       -       -         89       7260 · Copy Paper       600       -       -       600       600       -         91       Total 7200 · School Support       16,900       438       7,290       9,610       16,900       -         92       7300 · Academic Support       -       -       600       -       -	82	Total In and Out Accounts	0	(395)	6,009	(5,964)	45	45	-
83       7100 · Funded Positions       6IAs (19.5hr/wk), 1 ST (2d/wk)         IAs and Site Tech       127,500       28,477       99,023       127,500       1STEAM IA (19.5 hr/wk), 1 ST (2d/wk)         Garden Educator       12,500       6,200       12,500       -       1STEAM IA (19.5 hr/wk)         Crossing Guard       6,500       -       -       6,500       -       -         1       TOTAL 7100 · Funded Positions       146,500       0       34,775       111,725       146,500       -         84       7200 · School Support       7210 · Teacher Material Fund Expense       10,800       199       4,752       6,048       10,800       -       Various teacher materials         86       7220 · Principal's Discretionary Fund       2,500       718       1,782       2,500       -         87       7230 · Grade Level Fund       -       -       -       -       -       -         89       7260 · Copy Paper       600       -       -       600       600       -         91       Total 7200 · School Support       16,900       438       7,290       9,610       16,900       -         92       7300 · Academic Support       -       -       600       -       -									
IAs and Site Tech       127,500       28,477       99,023       127,500       -       1STEAM IA (19.5 hr/wk), 1 ST (2d/wk)         Garden Educator       12,500       6,298       6,202       12,500       -       1STEAM IA (19.5 hr/wk)         Crossing Guard       6,500       -       -       6,500       6,500       -         1       TOTAL 7100 · Funded Positions       146,500       0       34,775       111,725       146,500       -         84       7200 · School Support       11       7       146,500       0       34,775       11,725       146,500       -         85       7210 · Teacher Material Fund Expense       10,800       199       4,752       6,048       10,800       -       Various teacher materials         86       7220 · Principal's Discretionary Fund       2,500       718       1,782       2,500       -         87       7230 · Grade Level Fund       -       -       -       -       -       -         88       7250 · Office Supplies       3,000       239       1,820       1,180       3,000       -         97       Total 7200 · School Support       16,900       -       -       600       600       -         92 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
IAs and Site Tech       127,500       28,477       99,023       127,500       -       1STEAM IA (19.5 hr/wk)         Garden Educator       12,500       6,298       6,202       12,500       -         Crossing Guard       6,500       -       -       6,500       -         1 TOTAL 7100 · Funded Positions       146,500       0       34,775       111,725       146,500       -         84       7200 · School Support       10,800       199       4,752       6,048       10,800       -       Various teacher materials         86       7220 · Principal's Discretionary Fund       2,500       -       -       -       -       -       -         87       7230 · Grade Level Fund       -       -       -       -       -       -       -       -         88       7250 · Office Supplies       3,000       239       1,820       1,180       3,000       -         97       Total 7200 · School Support       16,900       -	00								6IAs (19.5hr/wk), 1 ST (2d/wk),
Crossing Guard       6,500       -       -       6,500       6,500       -         1       TOTAL 7100 · Funded Positions       146,500       0       34,775       111,725       146,500       -         84       7200 · School Support       10,800       199       4,752       6,048       10,800       -       Various teacher materials         85       7210 · Teacher Material Fund Expense       10,800       199       4,752       6,048       10,800       -       Various teacher materials         86       7220 · Principal's Discretionary Fund       2,500       718       1,782       2,500       -         87       7230 · Grade Level Fund       -       -       -       -       -       -         88       7250 · Office Supplies       3,000       239       1,820       1,180       3,000       -         97       Total 7200 · School Support       600       -       -       600       600       -         92       7300 · Academic Support       16,900       438       7,290       9,610       16,900       -         93       7310 · Computer Technology       -       -       2,000       2,000       -       -         193       C								-	
1 TOTAL 7100 · Funded Positions       146,500       0       34,775       111,725       146,500       -         84       7200 · School Support       10,800       199       4,752       6,048       10,800       -       Various teacher materials         86       7220 · Principal's Discretionary Fund       2,500       718       1,782       2,500       -         87       7230 · Grade Level Fund       -       -       -       -       -         88       7250 · Office Supplies       3,000       239       1,820       1,180       3,000       -         89       7260 · Copy Paper       600       -       -       600       600       -         91       Total 7200 · School Support       16,900       438       7,290       9,610       16,900       -         92       7300 · Academic Support       16,900       438       7,290       9,610       16,900       -         93       7310 · Computer Technology       -       -       -       -       2,000       -       -         93       7310 · Computer Accessories       2,500       81       2,419       2,500       -         100       20,000       -       -       20,000 <td></td> <td></td> <td>12,500</td> <td></td> <td></td> <td>6,202</td> <td>12,500</td> <td>-</td> <td></td>			12,500			6,202	12,500	-	
84       7200 · School Support       10,800       199       4,752       6,048       10,800       -       Various teacher materials         86       7220 · Principal's Discretionary Fund       2,500       718       1,782       2,500       -         87       7230 · Grade Level Fund       2,500       -       -       -       -       -         88       7250 · Office Supplies       3,000       239       1,820       1,180       3,000       -         89       7260 · Copy Paper       600       -       -       600       600       -         91       Total 7200 · School Support       16,900       438       7,290       9,610       16,900       -         92       7300 · Academic Support       16,900       438       7,290       9,610       16,900       -         93       7310 · Computer Technology       -       -       -       -       2,000       -         93       7310 · Computer Accessories       2,500       -       81       2,419       2,500       -         94       Chromebook Replacement Fund       20,000       -       -       -       20,000       20,000       -					-			-	-
85       7210 · Teacher Material Fund Expense       10,800       199       4,752       6,048       10,800       -       Various teacher materials         86       7220 · Principal's Discretionary Fund       2,500       718       1,782       2,500       -         87       7230 · Grade Level Fund       -       -       -       -       -       -         88       7250 · Office Supplies       3,000       239       1,820       1,180       3,000       -         89       7260 · Copy Paper       600       -       -       600       600       -         91       Total 7200 · School Support       16,900       438       7,290       9,610       16,900       -         92       7300 · Academic Support       2,500       -       -       -       600       -         93       7310 · Computer Technology       -       -       81       2,419       2,500       -         93       7310 · Computer Accessories       2,500       -       -       -       20,000       20,000       -			146,500	0	34,775	111,/25	146,500	-	
86       7220 · Principal's Discretionary Fund       2,500       -<			10,800	199	4,752	6,048	10,800	-	Various teacher materials
88       7250 · Office Supplies       3,000       239       1,820       1,180       3,000       -         89       7260 · Copy Paper       600       -       -       600       600       -         91       Total 7200 · School Support       16,900       438       7,290       9,610       16,900       -         92       7300 · Academic Support       16,900       438       7,290       9,610       16,900       -         93       7310 · Computer Technology Computer Accessories       2,500       81       2,419       2,500       -         Chromebook Replacement Fund       20,000       -       -       20,000       20,000       -	86	7220 · Principal's Discretionary Fund						-	-
89       7260 · Copy Paper       600       -       -       600       600       -         91       Total 7200 · School Support       16,900       438       7,290       9,610       16,900       -         92       7300 · Academic Support       16,900       438       7,290       9,610       16,900       -         93       7310 · Computer Technology Computer Accessories       2,500       81       2,419       2,500       -         Chromebook Replacement Fund       20,000       -       -       20,000       20,000       -				-	-	-	-	-	
91 Total 7200 · School Support       16,900       438       7,290       9,610       16,900       -         92 7300 · Academic Support       16,900       438       7,290       9,610       16,900       -         93 7310 · Computer Technology       Computer Accessories       2,500       81       2,419       2,500       -         Chromebook Replacement Fund       20,000       -       -       20,000       20,000       -				239	1,820			-	
92       7300 · Academic Support         93       7310 · Computer Technology         Computer Accessories       2,500         Chromebook Replacement Fund       20,000         -       20,000				- 438	7.290			-	-
93       7310 · Computer Technology Computer Accessories       2,500       81       2,419       2,500       -         Chromebook Replacement Fund       20,000       -       -       20,000       -			,	-00	.,200	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 0,000	_	
Chromebook Replacement Fund 20,000 - 20,000 - 20,000 -		7310 · Computer Technology							
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		19-20 Budget	FY19-20 Nov	YTD Nov	Estimate Dec-Jun	FY19-20 Total	F/C vs Budget
95	7340 · Handwriting Books	1,050	-	-	1,050	1,050	
96	6565 - Planners and Folders	1,466		1,426	40	1,466	-
97	7350 · Walk Through Programs Grades 4/5	2,800	1,520	1,520	1,280	2,800	-
98 <b>99</b>	7395 · Field Trips Total 7300 · Academic Support	29,716	1,520	- 3,027	26,689	29,716	
<b>99</b> 100	7400 · S.T.E.A.M.	29,710	1,520	3,027	20,009	29,710	-
101	7420 · Art Appreciation	4,500		1,067	3,433	4,500	-
102	7485 Garden Supplies	2,000		902	1,098	2,000	-
104	7462 · STEAM Materials	1,000	-	-	1,000	1,000	-
	Total 7400 · STEAM	7,500	-	1,969	5,531	7,500	-
106 107	7500 · School Activities 7510 · Hospitality	2,000		1,334	666	2,000	_
108	7515 · Family Nights	1,200		26	1,174	1,200	-
109	7580 · 5th Grade Farewell	575	-	-	575	575	-
111	Total 7500 · School Activities	3,775	0	1,360	2,415	3,775	-
112	7600 · School Improvement	500		400	07	500	
113 114	7625 · Beautification 7640 · Recreation Supplies	500 2,000		433 347	67 1,653	500 2,000	-
115	7660 Crossing Guard	2,000		-	1,000	2,000	-
116	7685 · Disaster Preparedness	500		57	443	500	-
117	Total 7600 · School Improvement	3,000	0	837	2,163	3,000	-
118	7800 · Administrative Expenses						
110	7595 · Communications (Konstella)	650		15	635	650	-
119 120	7810 · Transaction Processing & Bank Charges 7820 · Returned Check Fees	1,000 100	-	-	1,000 100	1,000 100	-
120	7830 · Membership Supplies	1,000	-	- 72	928	1,000	-
122	7910 · Professional Fees	720	70	250	470	720	-
123	7920 · Insurance	475	-	-	475	475	-
124	7930 · Filing fee	50	-	-	50	50	-
125	8100 Interest Income	(48)	-	-	(48)	(48)	-
	Total 7800 · Administrative Expenses	3,947	70	<b>337</b>	3,610	<b>3,947</b> 211,338	-
	Total Expenses	211,338 (2,138)	2,028 <b>2,536</b>	49,595 <b>103,834</b>	161,743 (114,944)	(8,356)	- (6,566)
120	Net Income	(2,130)	2,550	100,004	(114,044)	(0,000)	(0,000)
	Cash Balance 11/30/19 (Savings)	50,421	2,030	100,004	(114,044)	(0,000)	(0,000)
129			2,530	100,004		(0,000)	(0,000)
129 130 131	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks	50,421 251,336 (4,930)	2,536	100,004		(0,000)	(0,000)
129 130 131	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books)	50,421 251,336	2,536	100,004	<u>(114,014)</u>	(0,000)	(0,000)
129 130 131 132	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <i>COMMITTED RESERVES</i>	50,421 251,336 (4,930) 296,827	2,330	100,004	(11,011)	(0,000)	(0,000)
129 130 131 132 133	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve)	50,421 251,336 (4,930) 296,827 (6,968)		100,004	<u>(114,044)</u>	(0,000)	(0,000)
129 130 131 132 133 134	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve)	50,421 251,336 (4,930) 296,827 (6,968)	(Gomes)	100,004	<u>(114,044)</u>	(0,000)	(0,000)
129 130 131 132 133	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve)	50,421 251,336 (4,930) 296,827 (6,968)				(0,000)	(0,000)
129 130 131 132 133 134	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve) Outdoor Ed Reserve Funds 2019 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 4th Grade	50,421 251,336 (4,930) 296,827 (6,968)	(Gomes)			(0,000)	(0,000)
129 130 131 132 133 134	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve) Outdoor Ed Reserve Funds 2019 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 4th Grade 2021 Trip Reserve - Current 3rd Grade	50,421 251,336 (4,930) 296,827 (6,968) (7,339)	(Gomes)			(0,000)	(0,000)
129 130 131 132 133 134	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve) Outdoor Ed Reserve Funds 2019 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 4th Grade 2021 Trip Reserve - Current 3rd Grade 2022 Trip Reserve - Current 2nd Grade	50,421 251,336 (4,930) 296,827 (6,968) (7,339)	(Gomes)			(0,000)	(0,000)
129 130 131 132 133 134	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve) Outdoor Ed Reserve Funds 2019 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 4th Grade 2021 Trip Reserve - Current 3rd Grade 2022 Trip Reserve - Current 2nd Grade 2023 Trip Reserve - Current 1st Grade	50,421 251,336 (4,930) 296,827 (6,968) (7,339)	(Gomes)			(0,000)	(0,000)
129 130 131 132 133 134 135	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve) Outdoor Ed Reserve Funds 2019 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 4th Grade 2021 Trip Reserve - Current 3rd Grade 2022 Trip Reserve - Current 1st Grade 2024 Trip Reserve - Current K	50,421 251,336 (4,930) 296,827 (6,968) (7,339)	(Gomes)				(0,000)
129 130 131 132 133 134	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve) Outdoor Ed Reserve Funds 2019 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 5th grade 2021 Trip Reserve - Current 4th Grade 2022 Trip Reserve - Current 3rd Grade 2023 Trip Reserve - Current 1st Grade 2024 Trip Reserve - Current K Fund-A-Need (Reserve)	50,421 251,336 (4,930) 296,827 (6,968) (7,339) (139) - - -	(Gomes) Wrote check to				(0,000)
129 130 131 132 133 134 135	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve) Outdoor Ed Reserve Funds 2019 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 4th Grade 2021 Trip Reserve - Current 3rd Grade 2022 Trip Reserve - Current 1st Grade 2024 Trip Reserve - Current K	50,421 251,336 (4,930) 296,827 (6,968) (7,339) (139) - - -	(Gomes)				(0,000)
129 130 131 132 133 134 135 136 137 138 139	Cash Balance 11/30/19 (Savings) Cash Balance 11/30/19 (Checking) Outstanding Checks Cash Balance 11/30/19 (Per Books) <b>COMMITTED RESERVES</b> Music Development Fund (Reserve) Library Fund (Reserve) Outdoor Ed Reserve Funds 2019 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 5th grade 2020 Trip Reserve - Current 4th Grade 2021 Trip Reserve - Current 3rd Grade 2022 Trip Reserve - Current 1st Grade 2024 Trip Reserve - Current K Fund-A-Need (Reserve) On-Stage Production (Reserve)	50,421 251,336 (4,930) 296,827 (6,968) (7,339) (139) - - - (1,591) - (10,490)	(Gomes) Wrote check to (Smythe) (Andrews) (Giffin)	MDUSD Oo			(0,000)
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## Additional Identified Unfunded Liability

2020 Add'l Chromebook Replacements

Projected Remaning Strategic Funds Available

17,329

60,000

\$98K -\$40K reserves - Replacement costs for min. 393 computers set to reach AUE by Jun 2020

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