

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

	YTD Actuals School year 2019-20	Budget 2019-2020	Budget 2020-2021	
<b>Income</b>				
405 · Sponsorship revenue	713.67		500	
410 · Book Sale				
411 · Book Sale - revenue		500		
412 · Book Sale - expenses	-	-	-	
<b>Total 410 · Book Sale</b>		500	500	
415 · Bank Interest	151.36	100	100	
420 · Christmas Event				
421 · Christmas Event - revenue	12,518.60	9,000	-	
422 · Christmas Event - expenses	(3,259.57)	(1,000)	-	
<b>Total 420 · Christmas Event</b>	9,259.03	8,000	-	
430 · Art Card Project	1,822.00	1,750	1,800	
450 · Emergency Prep Perishables				
451 · Emergency Prep Perish - revenue				
452 · Emergency Prep Perish - exp				
<b>Total 450 · Emergency Prep Perishables</b>	-			
455 · Extra Fundraiser				
456 · Extra Fundraiser - revenue	8,305.91	500	500	
457 · Extra Fundraiser - expense	(5,503.88)	(100)	(100)	
<b>Total 455 · Extra Fundraiser</b>	2,802.03	400	400	
460 · Family Photo Day				
461 · Family Photo Day - revenue	800.00	500	-	
462 · Family Photo Day - expenses		-	-	
<b>Total 460 · Family Photo Day</b>	800.00	500	-	
470 · Food Days				
471 · Food Days - revenue	47,140.87	68,000	-	
472 · Food Days - expenses	(34,189.24)	(45,000)	-	
<b>Total 470 · Food Days</b>	12,951.63	23,000	-	
484 · Gaming grants	10,660.00	1,080	10,660	
490 · Miscellaneous				
491 · Miscellaneous - revenue	-	-	-	
<b>Total 490 · Miscellaneous</b>	-	-	-	
500 · Parent Social				
501 · Parent Social - revenue	-	3,000	-	
502 · Parent Social - expenses	-	(1,500)	-	
<b>Total 500 · Parent Social</b>	-	1,500	-	
520 · Family Dance				
521 · Family Dance - revenue	3,173.88		-	
522 · Family Dance - expenses	(1,974.05)		-	
<b>Total 520 · Family Dance</b>	1,199.83	-	-	
530 · Spring Event				
531 · Spring Event - revenue		9,000	-	
532 · Spring Event - expenses		(1,000)	-	
530 · Spring Event - Other		-	-	
<b>Total 530 · Spring Event</b>	-	8,000	-	
<b>Total Income</b>	<b>40,359.55</b>	<b>44,830.00</b>	<b>13,460</b>	
600 · Admin expenses	161.65	500	1,400	Fresh schools & website
610 · Bank Fees		-	-	
620 · Bike to School Week		2,100	300	
630 · Classroom Discretionary Funds	6,721.29	5,200	8,000	
635 · Community Outreach	172.48	435	435	
640 · Educ Speakers, Parent, Communit				

	YTD Actuals School year 2019-20	Budget 2019-2020	Budget 2020-2021	
641 · Jesse Miller		1,000	-	
642 · Salema Noon		1,500	1,500	*
643 · Safeteen Program	-	-	-	
644 · Other speakers	268.75	1,000	1,000	*
<b>Total 640 · Educ Speakers, Parent, Communit</b>	<b>268.75</b>	<b>3,500</b>	<b>2,500</b>	
650 · Emergency Prep				
651 · Emergency Prep - Capital	-	500	250	
652 · Emergency Prep - Perishables		800	250	
<b>Total 650 · Emergency Prep</b>	<b>-</b>	<b>1,300</b>	<b>500</b>	
660 · Environment Club		400	400	*WE club
670 · Extra Curricular				environmental club
672 · Extra Curricular - KM Club	621.19	1,000	600	*
675 · Extra Curricular - Performances	-	300	300	
<b>Total 670 · Extra Curricular</b>	<b>621.19</b>	<b>1,300.00</b>	<b>900</b>	
685 · Grade Seven Farewell	80.98	1,000	1,000	*
690 · Greening Committee	-	400	400	landscaping
700 · Library Replenishment	2,999.88	3,000	3,000	*
710 · Memberships	-	-	-	
720 · Miscellaneous Expenses		400	400	
725 · Office Supplies		-	-	
730 · Performing Arts	926.12	3,500	2,000	*
740 · Principals Fund	559.00	2,000	1,000	
750 · Special Purchases				
751 · Teachers Wish List	20,188.99		5,000	
758 · IT Purchases	5,000.00		5,000	
764 · Art Program		5,000		
765 · Math/ Science Program			-	
769 · Sports project		-	-	
<b>Total 750 · Special Purchases</b>	<b>25,188.99</b>	<b>5,000</b>	<b>10,000</b>	
790 · Staff Apprecation Events	273.54	250	300	
<b>Total Expense</b>	<b>37,973.87</b>	<b>30,285</b>	<b>32,535</b>	
<b>Net Income</b>	<b>2,385.68</b>	<b>14,545</b>	<b>(19,075)</b>	

\* these expenses can be paid from the gaming grant.