

2021 Budget Proposal

FY2021 (July 1, 2021 –June 30, 2022)

| | Revenue | Expense | Net |
|---|-----------------|-------------|--------------|
| | Budget | Budget | Budget |
| A. Balance (Savings) | 20004.99 | 0 | |
| B. Balance (Checking) | 25794.24 | 0 | |
| C. Donations | 1450 | 0 | 1450 |
| C1. Wells Fargo/NPO Connect/Blackbaud | 1000 | 0 | 1000 |
| C2. Misc | 350 | 0 | 350 |
| C3. Amazon Smile | 100 | 0 | 100 |
| C4. Lounge Snacks Cash Donations | 0 | 0 | 0 |
| D. FY2021 StartUp Funds (Acct 2) | 25794.24 | 0 | |
| E. Box Tops for Education | 800 | 0 | 800 |
| F. Fall Fundraiser | 48055 | 7770 | 40285 |
| F1. Student Pledges | 48055 | 0 | 48055 |
| F2. Sponsorships | 0 | 0 | 0 |
| F3. Obstacle Course Materials & Storage | 0 | 1200 | -1200 |
| F4. Incentives (dog tags, tshirts, earbuds) | 0 | 4800 | -4800 |
| F5. Slime | 0 | 500 | -500 |
| F6. Eye Blacks | 0 | 170 | -170 |
| F7. Penants | 0 | 500 | -500 |
| F8. Misc | 0 | 600 | -600 |
| G. Yearbook | 0 | 1500 | -1500 |
| G1. Sales and Revenue | 0 | 0 | 0 |
| Complimentary yearbooks | | 1500 | -1500 |
| G2. Production, Supplies & Promo | 0 | 100 | -100 |
| H. Family Engagement | 0 | 4025 | -4025 |
| H1. Welcome Back Activities & Events | 0 | 575 | -575 |
| Back to School/Meet the Teacher | 0 | 375 | -375 |
| Kindergarten/New Families Welcome | 0 | 150 | -150 |
| Unallocated/ Misc | 0 | 50 | -50 |
| H2. Fall Activities & Events | 0 | 900 | -900 |
| Trunk or Treat | 0 | 500 | -500 |
| Books and Bagels | | 300 | -300 |
| Unallocated/ Misc | 0 | 100 | -100 |
| H3. Winter Activities & Events | 0 | 650 | -650 |
| Winter Activity- Movies | | 300 | -300 |
| Unallocated/ Misc | 0 | 350 | -350 |
| H4. Spring/Summer Activities & Events | 0 | 1900 | -1900 |
| TBD- CultureALL? | 0 | 1000 | -1000 |
| TBD | | 500 | -500 |
| Books and Bagels | 0 | 300 | -300 |
| Unallocated/ Misc | 0 | 100 | -100 |
| I. Community Involvement | 1950 | 625 | 1325 |
| I1. Supply Kits 20-21 | 250 | 0 | 250 |
| I2. Restaurant Spirit Nights | 1500 | 0 | 1500 |
| I3. Spirit Wear | 200 | 625 | -425 |
| I4. Skate Night | 0 | 0 | 0 |
| I6. Iowa Wild Hockey Game | 0 | 0 | 0 |
| I7. Iowa Cubs Game | 0 | 0 | 0 |
| I9. Iowa Wolves Basketball Game | 0 | 0 | 0 |

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| | | | |
|---|----------|-----------------|---------------|
| J. Classroom & Student Support | 0 | 24600 | -24600 |
| J1. Principal Directed Fund | 0 | 5000 | -5000 |
| J2. Fall Teacher StartUp Fund | 0 | 4700 | -4700 |
| J3. Teacher Materials Boost | 0 | 2500 | -2500 |
| J4. Summer Reading Program | 0 | 250 | -250 |
| J5. Planners (3rd-5th grades) | 0 | 800 | -800 |
| J6. 4 th Grade Famous Person Fair Supplies | 0 | 300 | -300 |
| J7. YES Day | 0 | 50 | -50 |
| J8. Donation Fund/Student Yearbook (#XX) | 0 | 350 | -350 |
| J9. 5 th Grade Fund | 0 | 1500 | -1500 |
| J10. Library Fund | 0 | 3000 | -3000 |
| J11. Library Maker Space | 0 | 200 | -200 |
| J12. Fall Party Snack | 0 | 600 | -600 |
| J13. Winter Party Snack | 0 | 600 | -600 |
| J14. Friendship Party Snack | 0 | 600 | -600 |
| J15. Teacher Wish List Support (Liaison Fund) | 0 | 2750 | -2750 |
| J16. Terrace Elementary | 0 | 100 | -100 |
| J17. Walk to School Day Supplies | 0 | 50 | -50 |
| J18. Cheer Cart | 0 | 800 | -800 |
| J19. LIM Clubs | 0 | 450 | -450 |
| Knitting Club | 0 | 100 | -100 |
| Tech Club | 0 | 150 | -150 |
| Sports Club | 0 | 100 | -100 |
| Yearbook Club | 0 | 100 | -100 |
| K. Teacher & Staff Appreciation | 0 | 4950 | -4950 |
| K1. Back-To-School Breakfast | 0 | 300 | -300 |
| K2. Conferences Meal: Fall | 0 | 750 | -750 |
| K3. Conferences Meal: Spring | 0 | 600 | -600 |
| K4. Teacher Appreciation Week (TAW) | 0 | 1000 | -1000 |
| K8. Cheer Cart- Teachers | | 800 | -800 |
| K9. Teacher Snacks in Lounge (1X/month) | 0 | 1500 | -1500 |
| L. Administrative/Operational | 0 | 1529 | -1529 |
| L1. General Ad/Promo Fund/Copy fund | 0 | 100 | -100 |
| L2. Display Case/Bulletin Bd Supplies | 0 | 50 | -50 |
| L3. Postage | 0 | 20 | -20 |
| L5. Domain: WeAreWestwood.org | 0 | 110 | -110 |
| L6. Website: Weebly (2 Yr Subscription) | 0 | 504 | -504 |
| L7. District Liability Insurance | 0 | 220 | -220 |
| L8. FY20 Taxes (Saddoris & Assoc) | 0 | 225 | -225 |
| L9. Bank Fees (Checks, NSF, Interest) | 0 | 0 | 0 |
| L10. Office Supplies | 0 | 50 | -50 |
| L11. Ww Family-In-Need Support | 0 | 250 | -250 |
| Total Revenue/ Expense | 50005 | 44999 | 5006 |
| Acct #1 Net | | 20004.99 | |
| Add Acct #2 Net | | 30800.24 | |