

Brook Park Council
Approved 2020-2021 Budget
 September 3rd, 2020

REVENUE	<i>Proposed</i>	EXPENDITURES	<i>Proposed</i>
400 Fundraisers		500 Fundraising Expenses	
402 Book Fair	0.00	501 Barnes & Noble	150.00
402-1 Fall Book Fair		502 Book Fair	
402-2 Spring Book Fair		502-1 Fall Book Fair	
Total 402 Book Fair	<u>0.00</u>	502-2 Spring Book Fair	
405 Box Tops for Education	350.00	Total 502 Book Fair	<u>150.00</u>
408 Parent's Night Out		505 Box Tops for Education	20.00
408-5 PNO - Golf Outing	8,000.00	508 Parent's Night Out	
408-6 PNO - Painting Party	1,000.00	508-5 PNO - Golf Outing	3,000.00
408-7 PNO - Texas Hold'em	800.00	508-6 PNO - Painting Party	250.00
408-8 PNO - Wine Down Yoga	200.00	508-7 PNO - Texas Hold'em	100.00
408-9 PNO - Drive-in Movie	8,000.00	508-8 PNO - Wine Down Yoga	100.00
Total 408 Parent's Night Out	<u>18,000.00</u>	508-9 PNO - Drive-in Movie	<u>6,000.00</u>
410 Catalog Sale	2,400.00	Total 508 Parent's Night Out	<u>9,450.00</u>
411 Square 1 Art	5,000.00	510 Catalog Sale	960.00
412 Super Star Sweepstakes	18,750.00	511 Square 1 Art	3,500.00
420 Business Benefits	1,200.00	512 Super Star Sweepstakes	12,000.00
421 Amazon Smile	200.00	520 Business Benefits	450.00
Total 400 Fundraisers	<u>45,900.00</u>	Total 500 Fundraising Expenses	<u>26,530.00</u>
440 Events		540 Events Expense	
		541 Family Reading Night	300.00
		542 Meet the Teacher	25.00
		543 Science Fair / STEAM	500.00
		545 Family Nights	
		545-1 1st Grade	50.00
		545-2 2nd Grade	50.00
		545-3 3rd Grade	50.00
		545-4 4th Grade	50.00
		545-5 5th Grade	50.00
		545-6 New & K	50.00
		545-7 ECE	25.00
		Total 545 Family Nights	<u>325.00</u>
		553 Cultural Week	1,000.00
		554 Movie Night	100.00
		555 Class Parties	
		555-1 Class Parties - Grade 1	250.00
		555-2 Class Parties - Grade 2	250.00
		555-3 Class Parties - Grade 3	250.00
		555-4 Class Parties - Grade 4	250.00
		555-5 Class Parties - Grade 5	400.00
		555-6 Class Parties - Kinder	250.00
		555-7 Class Parties - ECE	100.00
		Total 555 Class Parties	<u>1,750.00</u>

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		557 Principal's Day	100.00
		558 Teacher Appreciation	2,000.00
		558-1 Admin Appreciation	100.00
		558-2 Custodial Appreciation	120.00
		Total 558 Teacher Appreciation	<u>2,220.00</u>
		559 Welcome Back	200.00
		560 One Book One School	4,000.00
		561 Red Ribbon Week	100.00
		Total 540 Events Expense	<u>10,620.00</u>
Total 440 Events	<u>0.00</u>		
470 Product Sales		570 Product Sales Expense	
470-2 Spirit Sticks	750.00	570-2 Spirit Sticks Expense	750.00
470-3 School Supplies	400.00		
470-4 Yearbooks	6,000.00	570-4 Yearbooks	6,000.00
470-5 Merchandise	4,500.00	570-5 Merchandise	2,500.00
Total 470 Product Sales	<u>11,650.00</u>	Total 570 Product Sales Expense	<u>9,250.00</u>
		580 Communication	250.00
		581 School Enhancements	
		581-1 Assemblies	150.00
		581-10 Emergency Supprt Discre	250.00
		581-11 Volunteer Recognition	500.00
		581-12 Brook Park Cares	100.00
		581-2 Gardening	300.00
		581-3A Picture Person	300.00
		581-4 Principal's Fund	200.00
		581-5 Retirement Artwork	100.00
		581-6 Superstar Readers	50.00
		581-7 Teacher Class Money	6,500.00
		581-8 Specials	
		581-8A PE	200.00
		581-8B Art	200.00
		581-8C Library	200.00
		581-8D Music	200.00
		581-8E STEAM	200.00
		581-8F 5th Grade Production	750.00
		581-8H Special Discretionary	1,250.00
		Total 581-8 Specials	<u>3,000.00</u>
		581-9 5th Grade T-Shirts	1,100.00
		Total 581 School Enhancements	<u>12,550.00</u>
482 Membership Dues	10,000.00	582 Membership Dues Expense	2,000.00
482-1 Family Membership		582-1 Family Membership	
482-2 Business Membership		582-2 Business Membership	
Total 482 Membership Dues	<u>10,000.00</u>	Total 582 Membership Dues	<u>2,000.00</u>
		590 Administrative Expenses	
		590-1 Bank Charges	500.00
		590-10 QuickBooks	840.00
		590-11 Square CC Fees	1,500.00

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REVENUE

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EXPENDITURES

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590-13 Hospitality	100.00
590-14 Cricut	150.00
590-2 Dues & Subscriptions	750.00
590-3 Office Supplies	250.00
590-4 Legal & Profesnl Fees	400.00
590-5 Postage And Delivery	100.00
590-6 Taxes & Licenses	100.00
590-8 Insurance	650.00
590-9 Technology & Equipment	750.00
Total 590 Admin Expenses	<u>6,090.00</u>

Total Revenue

67,550.00

Total Expenditures

67,290.00

Net 2020-2021

260.00