

Springfield Middle School 2020-2021 Budget vs. Actual				Bank Balance:				
				\$15,884.77				
					PROPOSED			
	Budget	Actual	Variance	2019-20 Actuals	2021-22			
Income								
Dividends	\$7.00	\$0.00	(\$7.00)	\$8.83	\$4.00			
Dividends	7.00	0.00	(7.00)	8.83	4.00			
Donations	\$1,650.00	\$3,214.66	\$1,564.66	\$4,430.00	\$1,650.00			
Corporate Sponsors	1,500.00	2,580.78	1,080.78	3,930.00	1,500.00			
Company Matching	150.00	633.88	483.88	500.00	150.00			
Fundraising	\$15,325.00	\$6,406.36	(\$8,918.64)	\$24,633.25	\$16,730.00			
1st Day School Supply Income	200.00	279.00	79.00	425.04	200.00			
Box Tops Income	150.00	73.80	(76.20)	178.70	50.00			
Bruster's Blue Pops Income	1,600.00	520.00	(1,080.00)	3,220.00	500.00			We budgeted half of normal, coming in more like 25%
Fall Fundraiser - Cash Donations	1,500.00	0.00	(1,500.00)	3,560.25	0.00			
Fall Fundraiser - Concessions Income	500.00	0.00	(500.00)	1,065.95	0.00			
Fall Fundraiser - Online Donations	10,000.00	0.00	(10,000.00)	13,993.75	0.00			
Holiday Pies Fundraiser Whits		225.00	225.00	0.00	225.00			
Hospitality - Holiday Meal Donations		1,300.00	1,300.00	0.00	0.00			
Silent Auction		3,125.67	3,125.67	0.00	15,000.00			
Spirit Nights - Bruster's	400.00	0.00	(400.00)	0.00	0.00			
Spirit Nights - Carolina Ale House		0.00	0.00	16.19	0.00			
Spirit Nights - Culver's		0.00	0.00	0.00	0.00			
Spirit Nights - Empire Pizza		0.00	0.00	350.00	0.00			\$350: 3 or 4 such as empire, moe's or food trucks. put at \$100 each
Spirit Nights - Famous Dave's		0.00	0.00	75.00	0.00			
Spirit Nights - Pelican's		0.00	0.00	0.00	100.00			
Spirit Nights - Whit's Custard		80.00	80.00	80.00	80.00			
Spirit Nights - Adventure Air		0.00	0.00	485.44	0.00			
Spirit Nights - Laser Quest		0.00	0.00	90.00	0.00			
Spirit Nights - Moe's		94.16	94.16		0.00			
Spirit Nights - Pot Bellys		0.00	0.00		0.00			
Talent Show - Concessions Income	300.00	0.00	(300.00)	373.00	0.00			
Store Loyalty - Amazon Smile	75.00	77.47	2.47	47.48	75			
Store Loyalty - Harris Teeter	300.00	342.09	42.09	382.52	300.00			
Store Loyalty - Publix	300.00	289.17	(10.83)	289.93	200.00			
Other	\$0.00	\$0.00	\$0.00	\$256.19	\$0.00			
Previous School Year Income	0.00	0.00	0.00	256.19	0.00			
Student Events	\$4,125.00	\$0.00	(\$4,125.00)	\$975.00	\$3,650.00			
Tournament Day - Concessions Income	1,100.00	0.00	(1,100.00)	35.00	700.00			
Tournament Day - Ticket Sales	1,750.00	0.00	(1,750.00)	0.00	1,750.00			
Field Day - Concessions Income	550.00	0.00	(550.00)	0.00	550.00			
Field Day - Kona Ice	75.00	0.00	(75.00)	0.00	0.00			
6th Grade Event Income	200.00	0.00	(200.00)	605.00	200.00			
7th Grade Event Income	200.00	0.00	(200.00)	335.00	200.00			
8th Grade Dance Income	250.00	0.00	(250.00)	0.00	250.00			
Expenses								
Administration Costs	\$876.85	\$683.05	(\$193.80)	\$788.50	\$876.85			
Bank Charges	30.00	0.00	(30.00)	10.00	30.00			
Insurance & Bonding	630.00	630.00	0.00	630.00	630.00			
Petty Cash	0.00	0.00	0.00	0.00	0.00			
Postage	20.00	1.20	(18.80)	2.68	20.00			
PTO IRS Renewal Fee	51.85	51.85	0.00	51.85	51.85			
PTO Supplies	50.00	0.00	(50.00)	28.99	50.00			
Signage	70.00	0.00	(70.00)	64.98	70.00			
Website Maintenance	25.00	0.00	(25.00)	0.00	25.00			
Education Enrichment	\$4,150.00	\$254.96	(\$3,895.04)	\$6,222.49	\$5,000.00			
6th/7th Grade Literacy Night	150.00	0.00	(150.00)	150.00	500.00			
Clubs	1,000.00	0.00	(1,000.00)	249.96	1,000.00			
Homework Help Subsidy	0.00	135.08	135.08	3,000.00	0.00			
Mustang Training Camp	0.00	0.00	0.00	700.00	500.00			
Student and Parent Programs	1,500.00	0.00	(1,500.00)	1,189.20	1,500.00			
Teacher Wish List-Classroom Supplies	1,500.00	119.88	(1,380.12)	933.33	1,500.00			
Fundraising Expenses	\$6,320.00	\$584.00	(\$5,736.00)	\$7,232.15	\$1,575.00			
1st Day School Supply Expenses	0.00	0.00	0.00	62.04	0.00			
Holiday Pies Fundraiser Whits Expense	0.00	175.00	175.00	0.00	175.00			
Silent Auction	0.00	60.00	60.00	0.00	1,100.00			
Box Tops Expenses	20.00	0.00	(20.00)	15.22	0.00			
Bruster's Blue Pops Expenses	600.00	315.00	(285.00)	1,267.50	300.00			
Family Fun Night Food/Beverage - Laser Ques	0.00	0.00	0.00	170.90	0.00			
Fall Fundraiser - Event Expenses	5,000.00	34.00	(4,966.00)	5,213.88	0.00			
Fall Fundraiser - Concessions Expense	700.00	0.00	(700.00)	502.61	0.00			
Grounds Beautification	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00			
Grounds Expenses	0.00	0.00	0.00	1,500.00	0.00			
Staff Hospitality	\$3,400.00	\$3,642.16	\$17.16	\$2,905.65	\$3,100.00			
Hospitality Cart	300.00	401.72	101.72	187.89	1,200.00			
Water Cooler Refills	200.00	139.77	(60.23)	0.00	200.00			
Transportation Staff Appreciation	0.00	112.50	(112.50)		0.00			
Luncheons/Breakfasts	1,700.00	2,116.28	416.28	1,356.58	1,700.00			
Teacher Appreciation	1,200.00	871.89	(328.11)	1,361.18	0.00			Proposal to combine Hospitality Cart and Teacher Appreciation into one line

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School Program Hospitality	\$1,500.00	\$200.00	(\$1,300.00)	\$11,340.85	\$6,400.00			
8th Grade IGP's	0.00	200.00	200.00	200.00	150.00			
Summer Backpack Program	500.00	0.00	(500.00)	0.00	500.00			
Pantry/Holiday	500.00	0.00	(500.00)	500.00	500.00			
Guidance Sunshine Fund	500.00	0.00	(500.00)	500.00	250.00			
COVID-19 Pantry Assistance	0.00	0.00	0.00	980.85	0.00			
Outdoor Classroom/Admin Wish List	0.00	0.00	0.00	9,160.00	5,000.00			Administration requests awning for outdoor space outside media center
Other	\$150.00	\$0.00	-\$150.00	\$66.50	\$0.00			
New Middle School Donation	150.00	0.00	(150.00)	0.00	0.00			Board agreed to reduce this amount to 150.00 for 2020-21
Previous School Year Expense	0.00	0.00	0.00	66.50	0.00			
Student Event Expenses	\$4,100.00	\$0.00	(\$4,100.00)	\$1,335.73	\$3,350.00			
Tournament Day - Event Expenses	0.00	0.00	0.00	0.00	0.00			
Tournament Day - Concessions Expenses	800.00	0.00	(800.00)	55.82	400.00			
Talent Show - Concessions Expense	300.00	0.00	(300.00)	227.88	0.00			
Field Day - Event Expenses	1,500.00	0.00	(1,500.00)	0.00	1,500.00			
Field Day - Concessions Expenses	500.00	0.00	(500.00)	0.00	300.00			
6th Grade Event Expenses	200.00	0.00	(200.00)	358.85	200.00			
7th Grade Event Expenses	200.00	0.00	(200.00)	202.50	200.00			
8th Grade Brunch Expenses	250.00	0.00	(250.00)	0.00	250.00			
8th Grade Dance Expenses	350.00	0.00	(350.00)	490.68	500.00			
8th Grade Gift	0.00	0.00	0.00	0.00	0.00			
Total Earnings	\$610.15	\$4,256.85	\$3,871.70	(\$1,088.60)	\$1,732.15			
Total Income	\$21,107.00	\$9,621.02	-\$11,485.98	\$30,303.27	\$22,034.00			
Total Expenses	\$20,496.85	\$5,364.17	-\$15,357.68	\$31,391.87	\$20,301.85			
				\$0.00				