

**RONALD REAGAN HOME AND SCHOOL ASSOCIATION, INC.**  
**BUDGET REPORT - PROPOSED** for Fiscal Year July 1, 2020 - June 30, 2021

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<b>Income</b>				
Category Name	Proposed Budget	Current Budget	Change From Current	Notes
<b>Fundraising</b>				
Box Tops for Education	\$1,500.00	\$3,500.00	(\$2,000.00)	2019-20 was approx \$1100
Dining for Dollars	\$2,500.00	\$2,500.00	\$0.00	
Donations/Tax Deductible	\$0.00	\$0.00	\$0.00	
Fundraiser - Main		\$22,000.00	(\$22,000.00)	assuming no 2020 Fun Run
Reserve	\$24,000.00	\$0.00	\$24,000.00	
Fundraising - Misc.	\$500.00	\$500.00	\$0.00	
Raffles	\$0.00	\$0.00	\$0.00	
SCRIP	\$0.00	\$0.00	\$0.00	
Spiritwear	\$750.00	\$750.00	\$0.00	
Student Artwork Sale	\$0.00	\$0.00	\$0.00	
<b>Fundraising Total</b>	<b>\$29,250.00</b>	<b>\$29,250.00</b>	<b>\$0.00</b>	
Bank Interest	\$150.00	\$150.00	\$0.00	
Misc. Income	\$1,212.50	\$0.00	\$1,212.50	Carryover for unspent items from 2019/20
<b>Other Income Total</b>	<b>\$1,362.50</b>	<b>\$150.00</b>	<b>\$1,212.50</b>	
<b>INCOME TOTAL</b>	<b>\$30,612.50</b>	<b>\$29,400.00</b>	<b>\$1,212.50</b>	

<b>Expense</b>				
Category Name	Proposed Budget	Current Budget	Change From Current	Notes
6th Grade Promotion	\$1,000.00	\$1,000.00	\$0.00	
Artist in Residence	\$5,000.00	\$5,000.00	\$0.00	
Assemblies	\$0.00	\$0.00	\$0.00	
Birthday Bulletin Board	\$130.00	\$130.00	\$0.00	
Book Fair	\$100.00	\$100.00	\$0.00	
Bus Funds For Field Trips	\$3,500.00	\$3,500.00	\$0.00	
Charitable Contribution	\$600.00	\$300.00	\$300.00	\$0 used in 2019/20 - carryover to 20/21
Co-Curriculars	\$8,200.00	\$8,200.00	\$0.00	
Family Dance	\$1,300.00	\$1,300.00	\$0.00	
Family Events	\$300.00	\$300.00	\$0.00	
Fine Arts Nights	\$50.00	\$50.00	\$0.00	
Fun Run Teacher 10%		\$0.00	\$0.00	\$1856.65 not paid out to in 2019/20, carry over for the 17/39 did not submit
Gallery Night Musicians	\$110.00	\$110.00	\$0.00	
HSA Incentives/Gifts	\$150.00	\$150.00	\$0.00	
HSA Licenses	\$125.00	\$125.00	\$0.00	
HSA Inc. Operating Expenses	\$385.00	\$585.00	(\$200.00)	
HSA Inc. Software	\$700.00	\$700.00	\$0.00	
HSA Inc. Tax Prep.	\$320.00	\$320.00	\$0.00	
Magnets (Bi-annual)	\$100.00	\$100.00	\$0.00	
New Student Welcome Gifts	\$0.00	\$0.00	\$0.00	
Outdoor Classroom Maintenance	\$300.00	\$300.00	\$0.00	
Parent Night Social	\$100.00	\$100.00	\$0.00	
Reagan Gives Back	\$500.00	\$250.00	\$250.00	\$0 spent in 2020 - carryover to 2021
Rockin' Reagan Day	\$1,962.50	\$1,300.00	\$662.50	inflatables down payment - \$637.50
Staff Funding Requests	\$3,000.00	\$3,000.00	\$0.00	
Student-Staff Lunch Drawing	\$0.00	\$0.00	\$0.00	
Sunshine Flowers	\$310.00	\$310.00	\$0.00	
Sunshine Kindergarten Committee	\$50.00	\$50.00	\$0.00	
Sunshine New Family Breakfast	\$250.00	\$250.00	\$0.00	
Sunshine Staff Appreciation Week	\$875.00	\$875.00	\$0.00	
Sunshine Teacher Conference Meals	\$500.00	\$300.00	\$200.00	spent \$615 in 2020
Sunshine Teacher In-Service Dates	\$120.00	\$120.00	\$0.00	
Year End All School Event	\$575.00	\$575.00	\$0.00	
<b>Budget Approved Total</b>	<b>\$30,612.50</b>	<b>\$29,400.00</b>	<b>\$1,212.50</b>	
Misc. Expenses	\$0.00	\$0.00	\$0.00	
One-time Bonus Expenses **	\$0.00	\$0.00	\$0.00	
<b>One-Time Approved Expense Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>EXPENSE TOTAL</b>	<b>\$30,612.50</b>	<b>\$29,400.00</b>	<b>\$1,212.50</b>	