

**PAC**

PARENTS AND COMMUNITY FOR FREMONT SCHOOL

**Treasurer Report – June 30, 2021**

***2020 – 2021 School Year***

**Fundraising Efforts: Plan v Actuals – FY20-21 May 12, 2021**

	2020 / 2021 Plan			2020 / 2021 Actual		
Fundraising Program	Income	Expenses	Net Total	Income	Expenses	Net Total
Annual Campaign	\$53,500	\$3,500	\$50,000	\$ 46,678	\$3,202	\$ 43,476
Family Fiesta	\$0	\$0	\$0	\$ 375*	\$ 200	\$ 175
Parent’s Night	\$0	\$0	\$0	\$ 0	\$ 0	\$ 0
Dine Out Nights	\$0	\$0	\$0	\$ 0	\$ 0	\$ 0
Other Income /Misc. Events	\$0	\$0	\$0	\$4050**	\$ 0	\$4050
Interest Income	\$0	\$0	\$0	\$10	\$ 0	\$10
<b>Total Income</b>			<b>\$50,000</b>			<b>\$47,711</b>
<b>(Total Expenses, page 3)</b>			<b>(\$57,550)</b>			<b>(\$48,196)</b>
<b>Budget Balance</b>			<b>(\$ 7,550)</b>			<b>(\$484)</b>

\* \$375 PY Fiesta Income - \*\*\$3500 Showcase Grant

## Program Funding 2020/21

<u>Health &amp; Fitness:</u>	<u>Actual 2020/21</u>	<u>Plan</u>	<u>Difference</u>
• Physical Education Instructor – Salary	<u>\$9,000</u>	<u>\$ 9,000</u>	<u>\$ 0</u>
<b><u>Music &amp; Art:</u></b>			
• Choral Program (To return in 2021-2022)	\$ 0	\$ 0	\$ 0
• Arts	\$ 5,900	\$ 11,000	\$ 5,100
• Music K-6	\$ 8,100	\$ 8,000	(\$ -100)
• Art and Music Supplemental (Extra hours for Art & Music Teachers)	\$ 0	\$ 0	\$ 0
<b>Total Music &amp; Art</b>	<b>\$14,000</b>	<b>\$ 19,000</b>	<b>\$ 5,000</b>
<b><u>Other Expenses:</u></b>			
• Misc Expense (\$overpayment to GUSD, refunded July 2021)	\$ 800	\$ 0	(\$ 800)
• Administrative Costs (CPA, Taxes, letterhead, printing, Insurance, etc)	\$ 307	\$ 500	\$ 193
• Teachers Gifts	\$ 1,233	\$ 1000	(\$ 233)
<b>Total Other</b>	<b>\$ 2340</b>	<b>\$ 1500</b>	<b>(\$ 840)</b>
<b><u>Teaching Grants – New Requests:</u></b>			
• Grants (9-9 approved \$6000 for BrainPOP Jr \$1795, BrainPOP \$2195, Scholastic \$2800, Starfall \$270)	\$ 3395	\$ 7457	\$ 4062
• (1-14 Fish in a tree \$800, email approval for \$851.73, 6 <sup>th</sup> Grade Promo \$2457.42)			
<b>Total Teaching Grants – New Requests</b>	<b>\$ 3,395</b>	<b>\$ 7457</b>	<b>\$ 4062</b>
<b><u>Teaching Grants – Pre-Approved:</u></b>			
• Principal’s Discretionary Grant (9-9 approved \$250 Principal Grant)	\$ 180	\$ 0	\$ (180)
• Subscriptions (Time 4 Kids 6 <sup>th</sup> Grade & Newsela) (9-9 approved using \$2000 Newsela for Scholastic instead )	\$ 5907	\$ 2600	(\$3307)
• Special Events (Events each class in a grade level participate in)	\$ 563	\$ 2250	\$ 1,688
<b>Total Teaching Grants – Pre-Approved</b>	<b>\$ 6649</b>	<b>\$ 4,850</b>	<b>(\$ 1799)</b>
<b><u>Teaching Supplies:</u></b>			
• Teaching Supplies (\$350/class, SPED, \$400/class K-3; \$500/class 4-6)	<u>\$ 9,154</u>	<u>\$ 12,350</u>	<u>\$3,196</u>
<b><u>Technology:</u></b>			
• Computer Lab Aide – Salary (Permanently Remove)	\$ 0	\$ 0	\$ 0
• ChromeBook Maintenance	\$ 0	\$ 2500	\$ 2,500
• Software (Reading Eggs & Typing Club)	\$ 3658	\$ 3,700	\$ 42
<b>Total Technology</b>	<b>\$ 3,658</b>	<b>\$ 6,200</b>	<b>\$ 2,542</b>
<b>Total Program Funding Plan</b>	<b>(\$ 485)</b>	<b>(\$ 10,357)</b>	<b>\$9,872</b>

## Current State

	Banking Information	Notes
Checking Account	\$ 10,113.45	
Savings Account	\$101,761.90	
PayPal Account	\$0	
Orchestra Holdings	\$ 7,015.14	We now have a checkbook so money will not be transferred in and out of this account anymore.
Pending Deposits	\$ 0	
Obligations	\$0	
Total Bank Balance	\$ 117,909.59	