Dailard School Foundation

Budget Meeting Agenda

August 11th, 2021 @ 5:30pm

Virtual Meeting via Zoom

**Call to order: 5:30** p.m.

**In Attendance:**Beverly Fitzpatrick  
Melissa Schmidt  
Jenn Green  
Kelley Stevens  
Melissa Henss  
Tammi Anderson  
Shawna Rosa  
Julie Kinney   
Laura Williams

**Event Updates**

* 21st - Campus Clean Up
  + CANCELLED due to Covid #s increasing
* 22nd - TK/Kindergarten Picnic
  + It was turned into a staggered “Meet & Greet” with Teachers at Tables, A&E Info/Dailard Spiritwear at another table, and the DADS - WENT WELL
    - 10 a.m. – 10:45 a.m.
    - 11 a.m. – 11:45 a.m.
    - 12 a.m. – 12:45 a.m.
  + No Food
  + Possible Stickers
* 23rd and 24th - TK/Kindergarten Assessments
  + Will be held under the lunch arbor, tours offered
  + Need volunteers to welcome and pass out flyers
  + 8/23 – 8:30 a.m.- 11:30 a.m.
  + 8/24 - 8:30 a.m.- 10:30 a.m.
* 30th - First Day of School -- **will be a** **1/2 day, 12:15 pickup**
* 30th - Back to School Night (Parents Only) 5:30pm
  + MOVED TO Wed., Sep 1st

**2021-22 Budget**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **DSF 2021-22** | Budget | | | Actual | | | Variance |
| 8/1/2021 | Expense | Income | Profit /Loss | Expense | Income | Profit /Loss | Better / (Worse) |
|  |  |  |  |  |  |  |  |
| DSF Activities/Events/Fundraisers |  |  |  |  |  |  |  |
| Pledge Drive | 2,000 | 25,000 | 23,000 |  |  | - | (23,000) |
| Kinder Mixer | 2,000 |  | (2,000) |  |  | - | 2,000 |
| Volunteer Mixer | - |  | - |  |  | - | - |
| Family Dances | 1,100 |  | (1,100) |  |  | - | 1,100 |
| Rummage Sale | - |  | - |  |  | - | - |
| Fall Festival | 8,500 | 10,500 | 2,000 |  |  | - | (2,000) |
| Friday Night Lights | 500 | 600 | 100 |  |  | - | (100) |
| Holiday Bazaar | 13,000 | 16,000 | 3,000 |  |  | - | (3,000) |
| Jogathon | 10,000 | 75,000 | 65,000 |  |  | - | (65,000) |
| Game Night | 350 | 500 | 150 |  |  | - | (150) |
| Moms & Muffins | 750 |  | (750) |  |  | - | 750 |
| Grands & Grahams | 1,000 |  | (1,000) |  |  | - | 1,000 |
| Spring Social | 10,000 | 25,000 | 15,000 |  |  | - | (15,000) |
| Staff Appreciation | 1,500 |  | (1,500) |  |  | - | 1,500 |
| Variety Show | 150 | 500 | 350 |  |  | - | (350) |
| Track Meet/Academic Decathalon | 300 |  | (300) |  |  | - | 300 |
| 5th Grade Promotion | 2,000 |  | (2,000) |  |  | - | 2,000 |
| Bike Fundraiser | - |  | - |  |  | - | - |
|  |  |  |  |  |  |  |  |
| Assemblies | 1,500 |  | (1,500) |  |  | - | 1,500 |
| Box Tops | - |  | - |  |  | - | - |
| Dailard T-shirt Sales | 2,000 | 2,400 | 400 |  |  | - | (400) |
| Hospitality | 1,000 |  | (1,000) |  |  | - | 1,000 |
| Miscellaneous | - |  |  |  |  | - | - |
| Restaurant Fundraiser | - | 1,000 | 1,000 |  |  | - | (1,000) |
| Run Club | 1,000 |  | (1,000) |  |  | - | 1,000 |
| Scrip | 6,000 | 12,000 | 6,000 |  |  | - | (6,000) |
| Yearbook |  | 100 | 100 |  |  | - | (100) |
|  |  |  |  |  |  |  |  |
| Grants, Consultants, Supplies, Equip, etc. |  |  |  |  |  |  |  |
| 4th/5th Grade Planners | 575 |  | (575) |  |  | - | 575 |
| Art Consultant | 8,000 |  | (8,000) |  |  | - | 8,000 |
| Art Supplies for Buildings | 2,400 |  | (2,400) |  |  | - | 2,400 |
| Art Supplies for Consultant | 1,000 |  | (1,000) |  |  | - | 1,000 |
| Art Room Expenses | 2,000 |  | (2,000) |  |  |  |  |
| Beautification | - |  | - |  |  | - | - |
| Character Enrichment/Community Service | 300 |  | (300) |  |  | - | 300 |
| Copier Supplies for Buildings | 1,000 |  | (1,000) |  |  | - | 1,000 |
| Custodial Grant | 1,000 |  | (1,000) |  |  | - | 1,000 |
| Educational Experience (field trips) | 10,300 | 2,500 | (7,800) |  |  | - | 7,800 |
| Educational Programs (software) | 11,000 |  | (11,000) |  |  | - | 11,000 |
| Garden | 500 |  | (500) |  |  | - | 500 |
| Librarian Consultant | 11,000 |  | (11,000) |  |  | - | 11,000 |
| Librarian Grant | 2,000 |  | (2,000) |  |  | - | 2,000 |
| Music Grant | 3,500 |  | (3,500) |  |  | - | 3,500 |
| New Teachers Grants | - |  | - |  |  | - | - |
| PE Consultant | 35,000 |  | (35,000) |  |  | - | 35,000 |
| Principal Fund & Copiers | 19,500 |  | (19,500) |  |  | - | 19,500 |
| Professional Development | 2,400 |  | (2,400) |  |  | - | 2,400 |
| Push-in Sub for Upper Grades | 9,000 |  | (9,000) |  |  | - | 9,000 |
| Recess Equipment | 1,800 |  | (1,800) |  |  | - | 1,800 |
| Resource Teacher Grant | 2,000 |  | (2,000) |  |  | - | 2,000 |
| Teacher Grants ($50/child on Oct. 15 #s) | 30,900 |  | (30,900) |  |  | - | 30,900 |
| Trash Cans |  |  | - |  |  | - | - |
|  |  |  |  |  |  |  |  |
| Foundation Costs |  |  |  |  |  |  |  |
| Amazon Smile |  | 1,000 | 1,000 |  |  | - | (1,000) |
| Bank Fees & Service Charges | 50 |  | (50) |  |  | - | 50 |
| Director's Insurance | 1,000 |  | (1,000) |  |  | - | 1,000 |
| Foundation Supplies/Paper | 1,000 |  | (1,000) |  |  | - | 1,000 |
| General Insurance | 2,600 |  | (2,600) |  |  | - | 2,600 |
| Misc. Unplanned | 500 | 4,500 | 4,000 |  |  | - | (4,000) |
| Office Equipment | 1,000 |  | (1,000) |  |  | - | 1,000 |
| Printing Costs | - |  | - |  |  | - | - |
| Tax Filings & Fees | 900 |  | (900) |  |  | - | 900 |
| Website & Zoom | 1,650 |  | (1,650) |  |  | - | 1,650 |
|  |  |  |  |  |  |  |  |
| DSF Total | $ 228,525 | $ 176,600 | $ (51,925) | $ - | $ - | $ - | $ 51,925 |

**REMINDERS:**

from Laura Williams – please send in your headshots when you can

from Melissa Schmidt – please complete and return your Volunteer and TB Forms

**Date/Place of next DSF meeting:** Zoom Board Meeting 09/07 @ 5:30 p.m.

**Meeting Adjournment**: 8:?? p.m.