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.