

2019-2020 CCLA Foundation Budget / Presupuesto de la Fundación CCLA Fiscal Year: 7/1/2019 - 6/30/2020		Starting Balance/Balance Inicial		\$55,000.00
		6/30/2020	\$64,989.39	\$5,687.43
		5/1/2020	\$62,988.60	\$5,186.07

INCOME / INGRESOS				
	Goal / Gol		Income / Ingresos	Difference / Diferencia
1. Back-to-School Family Donations / Donaciones familiares de regreso a la escuela	\$6,000.00		\$3,041.00	-\$2,959.00
2. Zumbathon (deducts vendor payments)	\$18,000.00		\$22,867.98	\$4,867.98
3. Gala (ticket sales from Eventbrite)	\$40,000.00		\$2,550.00	-\$37,450.00
4. Bingo & Taco Tuesday / Martes (2) (expenses below)	\$2,000.00		\$4,582.00	\$2,582.00
5. Yearbook / Anuario	\$200.00		\$93.43	-\$106.57
6. Escrip	\$1,000.00		\$54.21	-\$945.79
7. Box Tops for Education / Box Tops para la educación	\$300.00		\$540.40	\$240.40
8. CCLA Apparel / Ropa CCLA	\$500.00		\$1,766.40	\$1,266.40
9. Rose Parade / Desfile de Rosas	\$1,000.00		\$0.00	-\$1,000.00
10. Corporate Sponsorship / Patrocinio corporativo	\$1,500.00		\$1,669.34	\$169.34
11. Miscellaneous Income / Ingresos diversos	\$500.00		\$5,500.00	\$5,000.00
TOTAL INCOME / INGRESOS TOTALES	\$71,000.00		\$42,664.76	-\$28,335.24

EXPENSES / GASTOS				
School spending 55% / Gasto de la escuela 55% (\$30,250)				
Notes / Notas: % = percent we need / porcentaje que necesitamos \$ = amount we need to raise / cantidad que necesitamos para aumentar				
	Budget / Presupuesto		Expenses / Gastos	Difference / Diferencia
FUNDRAISERS / FUNDADORES				
1. Zumbathon (prizes)	\$800.00		\$1,203.27	-\$403.27
2. Gala	\$6,000.00		\$4,125.00	\$1,875.00
3. Bingo & Taco Tuesday / Martes (2)	\$500.00		\$203.18	\$296.82
EVENT PLANNING / EVENTO PLANEADO				
4. Spring Festival / Festival de Primavera (Cesar Chavez Day / Día de César Chávez)	\$400.00		\$0.00	\$400.00
5. Rose Parade	\$500.00		\$0.00	\$500.00
6. Practice Walk, Field Day & Welcome Back Night	\$300.00		\$107.89	\$192.11
FACILITIES / INSTALACIONES				
7. Facilities / Instalaciones (Beautification)	\$3,000.00		\$3,089.98	-\$89.98
EXTRACURRICULAR ACTIVITIES / ACTIVIDADES EXTRACURRICULARES				
8. Enrichment / Enriquecimiento (After School Programs/Programas después de la escuela; Assemblies/Asambleas)	\$17,000.00		\$16,376.58	\$623.42
9. Student Engagement / Participación de los Estudiantes	\$500.00		\$40.55	\$459.45
10. Baile Folklorico	\$1,000.00		\$16.35	\$983.65
11. Cultural Events / Eventos culturales (i.e. Dia de los Muertos, Posada)	\$500.00		\$486.33	\$13.67
TOTAL (55% School spending / Gasto de la escuela=\$30,250) current year / año corriente	\$30,500.00		\$25,649.13	\$4,850.87

CLASSROOM SUPPORT / APOYO EN EL AULA (\$19,250)		Notes/Notas: \$19250 - \$19,000 = \$250 moved to School spending / Gasto de la escuela		
	Budget / Presupuesto	Expenses / Gastos	Remaining Balance	
Field Trips/Classroom Enrichment / Excursiones / enriquecimiento en el aula				
TK Larios, Vanessa	\$1,000.00	\$962.08	\$37.92	
Ka Medina	\$1,000.00	\$0.00	\$1,000.00	
Kb Mendez	\$1,000.00	\$0.00	\$1,000.00	
Kc Sandoval	\$1,000.00	\$0.00	\$1,000.00	
1a Hernández, Jessica	\$1,000.00	\$999.94	\$0.06	
1b Maillo	\$1,000.00	\$997.48	\$2.52	
1c Ortiz, Jessica	\$1,000.00	\$714.02	\$285.98	
2a Geo	\$1,000.00	\$941.74	\$58.26	
2b Peterson / Perez	\$1,000.00	\$577.09	\$422.91	
2c Promis, Maureen	\$1,000.00	\$695.83	\$304.17	
3a Anzures	\$1,000.00	\$388.35	\$611.65	
3b Tevaseu (Spanish) / Nash (English)	\$1,000.00	\$1,174.67	-\$174.67	
3c Quintana	\$1,000.00	\$1,120.37	-\$120.37	
4a Brown (English)	\$1,000.00	\$1,038.76	-\$38.76	
4b Figueroa (Spanish)	\$1,000.00	\$0.00	\$1,000.00	
5a Francesca (English)	\$1,000.00	\$0.00	\$1,000.00	
5b Garcia Buenrostro, Valeria (Spanish)	\$1,000.00	\$427.06	\$572.94	
6a Cena & Heuer (English)	\$1,000.00	\$562.27	\$437.73	
6b Montesinos (Spanish)	\$1,000.00	\$758.95	\$241.05	
TOTAL	\$19,000.00	\$11,358.61	\$7,641.39	

	Budget / Presupuesto	Expenses / Gastos	Difference / Diferencia
FOUNDATION 10% (\$5,500) Current year / FUNDACIÓN 10% (\$ 5,500) Año actual			
1. Foundation Supplies / Materiales de Fundación	\$1,500.00	\$1,465.96	\$34.04
2. Administrative / Administrativo	\$1,500.00	\$1,010.83	\$489.17
3. Savings / Ahorros	\$2,500.00	\$2,500.00	\$0.00
TOTAL	\$5,500.00	\$4,976.79	\$523.21
	\$55,000.00	\$41,984.53	\$13,015.47
	TOTAL BUDGET	TOTAL EXP	DIFFERENCE

STAND ALONE			Balance
A. Staff Appreciation Week Donations/Donación para aprecio del personal			-\$988.93
B. Bus Passes			\$84.25
C. 6th Grade (see separate spreadsheet)			\$5,039.56

DOLLARS SET ASIDE / DÓLAR DEJAR de LADO	AMOUNT
A. Classroom Support Additional Funds / Fondos adicionales de apoyo en el aula	\$0.00
B. Extra Funds from 2018-2019 / Fondos extra del 2018-2019	TBD

Submitted by / Presentado por: _____, Treasurer / Tesorero

Income Vs Expenses			
Income		Expenses	
Expected	Actual	Expected	Actual*
\$71,000.00	\$42,664.76	\$55,000.00	\$42,973.46

* includes Staff Apprec overages