



2021/2022 Budget

| | Expense | Revenue |
|--|---------------------|---------------------|
| | Estimate | Estimate |
| King Soopers Community Rewards | \$ - | \$ 10,000.00 |
| Spirit Wear | \$ 2,000.00 | \$ 1,000.00 |
| Mother & Son Kickball Tournament | \$ 3,300.00 | \$ 5,000.00 |
| Restaurant Nights | \$ 2,500.00 | \$ 3,500.00 |
| Daddy Daughter Dance | \$ 4,000.00 | \$ 9,000.00 |
| Timber Wolf Trot | \$ 5,000.00 | \$ 25,000.00 |
| Spirit Rock | \$ - | \$ 300.00 |
| Box Tops | \$ - | \$ 25.00 |
| Community Events | \$ 4,500.00 | \$ 2,000.00 |
| Disney Vacation Planner | \$ - | \$ 250.00 |
| Technology | \$ 17,000.00 | \$ - |
| Math Consumables & Workbooks | \$ 16,000.00 | |
| Professional Development | \$ 5,000.00 | \$ - |
| Librarian Salary | \$ 6,000.00 | \$ - |
| Outdoor Enhancements (trees) | \$ 4,000.00 | \$ - |
| Classroom Allowance | \$ 4,200.00 | \$ - |
| Staff Grants | \$ 5,000.00 | \$ - |
| Staff Gifts & Meals | \$ 6,000.00 | \$ - |
| Staff Appreciation Week | \$ 3,500.00 | \$ - |
| PayPal/Square/My School Bucks Fees | \$ 500.00 | \$ - |
| Donuts with Dads & Moms | \$ 500.00 | \$ - |
| Volunteer Breakfast | \$ 250.00 | \$ - |
| Chapter Fees | \$ 1,500.00 | \$ - |
| Administrative/Office Expenses/Website | \$ 850.00 | \$ - |
| 5th Grade Yard Signs | \$ 650.00 | \$ - |
| 5th Grade End of Year Trip Bus Allowance | \$ 500.00 | \$ - |
| Battle of the Books | \$ 500.00 | \$ - |
| Land Sharks | \$ 250.00 | \$ - |
| Student Celebration | \$ 500.00 | \$ - |
| Yearbook | \$ - | \$ 50.00 |
| | | |
| Total | \$ 94,000.00 | \$ 56,125.00 |

| | |
|--------------------------|---------------------|
| 2020/21 Carryover | \$ 58,013.00 |
| Expenses | \$ 94,000.00 |
| Revenue | \$ 56,125.00 |
| Current Balance | \$ 20,138.00 |

