



**2022/2023 Budget  
8.11.22**

	Expense		Revenue		Net
	Estimate	Actual	Estimate	Actual	
King Soopers Community Rewards	\$ -	\$ -	\$ 10,000.00	\$ 2,766.39	\$ 2,766.39
Spirit Wear	\$ 2,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
Mother & Son Kickball Tournament	\$ 3,300.00	\$ -	\$ 5,000.00	\$ 2,100.00	\$ 2,100.00
Daddy Daughter Dance	\$ 4,000.00	\$ -	\$ 9,000.00	\$ -	\$ -
Annual Main Fall Fundraiser	\$ 5,000.00	\$ -	\$ 25,000.00		\$ -
Spirit Rock	\$ -	\$ -	\$ 300.00	\$ -	\$ -
Box Tops	\$ -	\$ -	\$ 25.00	\$ -	\$ -
Community Events	\$ 4,500.00	\$ 538.75	\$ 2,000.00	\$ -	\$ (538.75)
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	\$ 36.32	\$ -	\$ -	\$ (36.32)
Yearbook	\$ -	\$ -	\$ 50.00	\$ -	\$ -
					\$ -
<b>Total</b>	<b>\$ 91,500.00</b>	<b>\$ 575.07</b>		<b>\$ 4,866.39</b>	<b>\$ 4,291.32</b>

<b>2021/22 Carryover</b>	<b>\$ 47,967.25</b>
Expenses	\$ (575.07)
Revenue	\$ 4,866.39
<b>Current Balance</b>	<b>\$ 52,258.57</b>
<i>Foundation Statement 6.09.21</i>	\$ 47,221.76

