

Proposed Budget 2021/2022  
As of 5/3/2022

Item	2021/2022 Proposed Income/Gross	2021/2022 Proposed Expense	2021/2022 Proposed Earned/NET	2021/2022 Actual Income	2021/2022 Actual Expense	2021/2022 Income Earned
<b>Savings Ending Balance*</b>				\$ 210,948.56		
<b>Checking Ending Balance</b>				<b>32,062.26</b>		
<b>Total Available Bank Funds</b>				<b>243,010.82</b>		
<b>CD</b>				\$ -		
	*\$113,957.77 moved to savings 12/18/20					
<b>Reconciling Items:</b>						
<b>Deposits Not Yet Reflected as of</b>						
<b>Outstanding Checks Not Cleared as of:</b>						
<b>Outstanding Obligations</b>						
<b>Total Available Foundation Funds</b>				<b>\$ 243,010.82</b>		

**Fundraising (Receipts)**

Amazon Smiles	\$ 400.00	\$ -	\$ 400.00	\$ 418.50		\$ 418.50	
Annual Giving	2,500.00	-	2,500.00	2,300.00		\$ 2,300.00	
Auction Gala	50,000.00	21,000.00	29,000.00	30,400.20	14,271.64	\$ 16,128.56	\$363.74 from last year
Book Fair	12,000.00	9,000.00	3,000.00	12,749.97	8,125.54	\$ 4,624.43	
Box Tops	210.00	10.00	200.00	264.40		\$ 264.40	
Donation Station	-	-	-	608.07	77.43	\$ 530.64	
Family Dance	-	-	-	-	-	\$ -	
Family Dinner Nights	3,000.00	-	3,000.00	2,410.68		\$ 2,410.68	
Fourth Grade Fund	2,500.00	2,500.00	-	1,010.71	237.97	\$ 772.74	\$32.30 from last year
Go Green/Recycling	100.00	-	100.00			\$ -	
Holiday Gift Shop	2,500.00	2,000.00	500.00	6,862.75	5,520.42	\$ 1,342.33	
Jog-A-Thon	50,000.00	15,000.00	35,000.00	78,290.31	25,646.81	\$ 52,643.50	
Kroger's/e-script	700.00	-	700.00	881.12		\$ 881.12	
Legacy Bricks	1,000.00	600.00	400.00	400.00	1,451.00	\$ (1,051.00)	
Logowear* Increased by \$1,000 at March mtg.	4,000.00	3,000.00	1,000.00	2,354.00	2,283.66	\$ 70.34	
Marquee	500.00	-	500.00	384.00		\$ 384.00	
Monster Bash	500.00	500.00	-	2,078.50	476.85	\$ 1,601.65	
Movie Night	500.00	400.00	100.00			\$ -	
Popcorn Fridays	-	-	-			\$ -	
Silver Graphics	4,000.00	2,500.00	1,500.00	2,941.95	39.85	\$ 2,902.10	
Sip and Shop Fundraiser	500.00	250.00	250.00			\$ -	
Spring Music Festival	4,000.00	1,500.00	2,500.00			\$ -	
Variety Show	500.00	400.00	100.00	919.38	562.93	\$ 356.45	
Yearbook	3,000.00	3,000.00	-	3,895.83		\$ 3,895.83	
<b>Total Income (Receipts)</b>	<b>142,410.00</b>	<b>61,660.00</b>	<b>80,750.00</b>	<b>149,170.37</b>	<b>58,694.10</b>	<b>\$ 90,476.27</b>	

**Expenses (Disbursements)**

Assemblies	-	1,500.00	(1,500.00)	-		-
Banner Bank	10.00	100.00	(90.00)	6.60	34.60	(28.00)
Bus Rental- 2 trips per grade level	-	4,200.00	(4,200.00)	-	1,380.00	(1,380.00)
Brain Pop	-	3,500.00	(3,500.00)	-		-
Dad's Club	-	1,000.00	(1,000.00)	1,078.00		1,078.00
Everyone-A-Reader	-	200.00	(200.00)	-		-
Expert Series (Cluster Support)	-	-	-	-		-
Foundation supplies	-	1,500.00	(1,500.00)	-	355.11	(355.11)
Grant Line	-	-	-	-		-
Guidance Support	-	250.00	(250.00)	-		-
Hospitality/Teacher Appreciation	-	1,000.00	(1,000.00)	-	464.91	(464.91)
Ident-a-Kid	-	320.00	(320.00)	-		-
Incoming Kindergarten/Day as Dolphin/ Pod Squad mixer	-	500.00	(500.00)	-	132.25	(132.25)
Independent Auditing (*free at this time)	-	-	-	-		-
Insurance	-	700.00	(700.00)	-	644.00	(644.00)
Janitorial Support	-	1,000.00	(1,000.00)	-		-
Kids Health Supplies	-	500.00	(500.00)	-		-
Library Support-Junior Library Guild	-	1,800.00	(1,800.00)	-	1,782.40	(1,782.40)

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License/Business Fee	-	100.00	(100.00)	-	45.00	(45.00)
Music Program	-	1,000.00	(1,000.00)	-		-
Miscellaneous	-	500.00	(500.00)	-		-
Paypal Charges	-	400.00	(400.00)	-	386.50	386.50
PE Support	-	1,000.00	(1,000.00)	-	804.45	(804.45)
PO Box	-	300.00	(300.00)	-		-
POD Squad Mixer	-	200.00	(200.00)	-		-
Quick Books	-	800.00	(800.00)	-		-
Red Ribbon Week	-	300.00	(300.00)	-	107.53	(107.53)
Run For Life	-	1,500.00	(1,500.00)	-	22.90	(22.90)
Site Beautification/Support	-	1,000.00	(1,000.00)	-		-
SQUARE Charges	-	200.00	(200.00)	-	48.63	(48.63)
Star Fall	-	270.00	(270.00)	-		-
STEAM Garden	-	1,000.00	(1,000.00)	-		-
STEAM Lab	-	1,000.00	(1,000.00)	-		-
Take A Vet To School	-	200.00	(200.00)	-		-
Tax Prep/Filing Fees	-	2,000.00	(2,000.00)	-	400.00	(400.00)
Teacher Reimbursement (\$450/teacher)	-	7,650.00	(7,650.00)	50.00	4,114.25	(4,064.25)
TEACHER- Computer	-	18,000.00	(18,000.00)	-	18,000.00	(18,000.00)
TEACHER- Library	-	19,000.00	(19,000.00)	-	19,000.00	(19,000.00)
TEACHER- Music XX - Now Art Program	-	27,000.00	(27,000.00)	-	7,000.00	(7,000.00)
Venmo	-	-	-	-		-
Zoom	-	150.00	(150.00)	-	149.90	(149.90)
XXX KINDER REQUEST - approved in Jan Mtg.					377.08	(377.08)
XXX Mascot - approved in Feb Mtg.					1,009.00	(1,009.00)
XXX KINDER REQUEST - approved in Apr Mtg. (bugs)						
XXX KINDER REQUEST - approved in Apr Mtg. (eggs)						
<b>Total Expenses (Disbursements)</b>	<b>10.00</b>	<b>101,640.00</b>	<b>(101,630.00)</b>	<b>1,134.60</b>	<b>55,249.51</b>	<b>(54,350.91)</b>
Year Total	<b>\$ 142,420.00</b>	<b>\$ 163,300.00</b>	<b>\$ (20,880.00)</b>	<b>\$ 150,304.97</b>	<b>\$ 113,943.61</b>	<b>\$ 36,125.36</b>