

Account	Actuals				Budget				2022	Notes
	2018	2019	2020	2021	2018	2019	2020	2021		
Ordinary Income/Expense										
Income										
Fundraising Income										
Jogathon-APEX Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	Green Envelope week, could repeat 202
	0.00	34,326.56	0.00	62,455.31	0.00	20,000.00	50,000.00	0.00	50,000.00	May be impacted by GE
Auction Income	2,210.00	32,555.75	0.00	0.00	3,500.00	25,000.00	25,000.00	8,000.00	30,000.00	Assuming comes back in May 2022
Spirit Wear Income	0.00	4,522.00	906.20	0.00	0.00	5,000.00	5,000.00	500.00	2,000.00	From Website Sales, should generate more than 2021
Teacher Dates Income	8,905.00	10,686.00	7,404.42	0.00	8,300.00	8,000.00	8,000.00	0.00	0.00	
Amazon	3,523.50	1,284.33	2,593.12	460.92	5,500.00	3,500.00	2,000.00	2,000.00	500.00	Only through AmazonSmile
Book Fair Income	0.00	9,119.83	8,052.38	0.00	0.00	17,500.00	10,000.00	0.00	7,500.00	
Dine for Dollars Income	3,061.82	2,635.72	2,121.28	413.85	7,500.00	5,000.00	3,000.00	750.00	1,000.00	
5th Grade Tile Event Income	2,175.00	2,700.00	1,573.36	0.00	3,000.00	2,200.00	2,200.00	1,000.00	0.00	
Spell-A-Thon Income	22,609.25	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
eScrip Income	4.16	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	
Box Tops Income	555.60	1,092.60	444.10	108.80	2,500.00	1,000.00	1,000.00	200.00	100.00	
School Supply Kits Income	3,234.42	1,511.00	1,355.00	1,155.00	2,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
Total Fundraising Income	46,278.75	100,433.79	24,449.86	64,593.88	52,820.00	88,700.00	107,700.00	13,450.00	127,100.00	
Program Income										
Music - Recorders Income	0.00	708.00	273.00	0.00	0.00	600.00	800.00	275.00	0.00	Not sure if coming back
Meoldy Makers Income	0.00	6,007.00	5,743.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	Assuming there will be a play
Family Fun Nights (Movie)	0.00	272.00	0.00	0.00	0.00	500.00	250.00	500.00	250.00	Outdoor event in Fall
Total Program Income	0.00	6,987.00	6,016.00	0.00	0.00	6,100.00	6,050.00	775.00	5,250.00	
Miscellaneous Income	0.00	2,412.97	0.00	0.00	300.00	500.00	0.00	0.00	0.00	
Total Income	46,278.75	109,833.76	30,465.86	64,593.88	53,120.00	95,300.00	113,750.00	14,225.00	132,350.00	
Expense										
Fundraising Expenses										
HHS	299.29	279.32	2,476.40	0.00	1,000.00	500.00	2,500.00	2,500.00	2,500.00	
Jogathon-APEX Expense	0.00	0.00	0.00	27,784.99	0.00	0.00	25,000.00	0.00	22,500.00	Same % of expense as 2021
Auction Expense	158.89	8,729.13	1,300.00	0.00	200.00	10,000.00	5,000.00	2,000.00	10,000.00	Assuming costs have increased
Spirit Wear Expense	0.00	2,976.55	0.00	0.00	0.00	2,700.00	100.00	100.00	0.00	On line
Book Fair Expense	0.00	4,774.45	3,499.94	0.00	0.00	11,900.00	4,500.00	0.00	4,000.00	Similar to prior years
School Supply Kits Expense	57.99	0.00	0.00	0.00	100.00	50.00	0.00	0.00	0.00	
Box Tops Expense	46.86	28.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00	
Fundraising Expenses - Other	2.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Teacher Dates Expense	387.77	557.98	555.19	0.00	500.00	500.00	556.00	0.00	600.00	Similar to prior years
Spell-a-thon Expense	1,733.21	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Dine for Dollars Expense	86.61	0.00	0.00	0.00	500.00	500.00	250.00	100.00	0.00	
5th Grade Tiles Expense	1,111.94	1,965.57	-109.56	0.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	BE with income
Total Fundraising Expenses	3,885.52	19,311.00	7,721.97	27,784.99	4,800.00	27,450.00	39,206.00	5,700.00	40,600.00	
Program Expenses										
5th grade Promotion	0.00	2,427.49	1,929.41	4,812.09	0.00	2,300.00	2,300.00	5,000.00	2,500.00	Back on campus vs. virtual
5th Grade Shirt	0.00	0.00	564.75	-80.00	0.00	0.00	565.00	500.00	500.00	
Arts Attack	5,114.17	5,964.31	417.48	0.00	5,000.00	6,000.00	6,000.00	300.00	6,000.00	Split between 2019 and 2020; \$2500 in reserve
Assemblies	0.00	1,400.00	1,679.04	0.00	0.00	2,000.00	2,000.00	300.00	1,750.00	Similar to prior years
Back to School - Event & Fliers	0.00	0.00	0.00	0.00	300.00	300.00	0.00	350.00	1,000.00	New event
Character Counts	0.00	0.00	0.00	0.00	0.00	250.00	100.00	100.00	0.00	
Family Fun - Dances	0.00	1,932.79	2,508.34	138.27	0.00	2,500.00	2,509.00	0.00	3,000.00	Assuming costs have increased
Honorary Service Awards	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
Family Fun - Movie Night	0.00	924.52	348.68	0.00	0.00	2,000.00	2,000.00	500.00	1,000.00	Assuming costs have increased
Fitness Club	0.00	13.33	2,548.33	700.43	0.00	2,900.00	3,000.00	1,500.00	3,500.00	No donations from Sponsor, We should use some of reserve (\$4k)

AQATW/MS

	Actuals				Budget				2022	Notes
	2018	2019	2020	2021	2018	2019	2020	2021		
Garden	0.00	0.00	500.00	207.16	0.00	0.00	500.00	300.00	500.00	Have \$4300 in reserve
Hospitality	0.00	136.50	252.44	797.16	0.00	500.00	500.00	750.00	1,000.00	Keeping 2021 Spend for another year
Teacher Appreciation	0.00	167.68	125.00	1,446.78	0.00	500.00	500.00	1,500.00	1,500.00	Keeping 2021 Spend for another year
Melody Makers Expense	0.00	3,697.80	2,615.88	0.00	0.00	5,000.00	5,000.00	0.00	4,000.00	Assuming costs have increased
Music Program - Recorders Expen:	0.00	641.52	680.40	0.00	0.00	1,000.00	800.00	0.00	750.00	Assuming costs have increased
Innovation Lab	7,375.51	631.47	219.32	280.54	8,000.00	8,000.00	6,000.00	2,000.00	1,000.00	Similar to prior years
Music Program - Recorders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
Kids in Action	0.00	153.09	0.00	0.00	0.00	250.00	250.00	0.00	200.00	Placeholder amounts
Room Parent Coordinator Budget	0.00	190.00	153.57	0.00	0.00	200.00	200.00	0.00	200.00	Placeholder amounts
Olympic Field Day	0.00	114.23	0.00	75.00	0.00	200.00	200.00	200.00	150.00	Placeholder amounts
Red Ribbon Week	0.00	99.75	0.00	0.00	0.00	200.00	200.00	200.00	100.00	Placeholder amounts
Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	200.00	100.00	0.00	
Program Expenses - Other	0.00	0.00	0.00	172.84	0.00	0.00	0.00	0.00	0.00	
Total Program Expenses	12,489.68	18,494.48	14,542.64	8,550.27	13,300.00	34,350.00	32,824.00	14,400.00	28,650.00	
Art At Dark	531.35	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
Student/Teacher Resources										
BrainPOP - Renewal	2,395.00	3,000.00	3,151.00	2,600.00	2,300.00	2,400.00	3,151.00	3,151.00	3,151.00	Back to historical levels
Library Books	0.00	1,600.42	754.11	855.08	0.00	1,500.00	1,500.00	2,500.00	1,500.00	Increase to replace books
Learning A-Z (RazKids)	949.50	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Literacy Enhanced/Guided Readin	973.50	1,006.78	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	Not sure what this is
Impact Teacher - Salary	0.00	14,000.00	9,000.00	0.00	0.00	14,000.00	14,000.00	0.00	14,000.00	Keeping teacher in place
Lexia (reserved)	0.00	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00	7,300.00	Not sure if necessary, haven't heard anything
Reading Plus (reserved)	0.00	11,000.00	11,000.00	0.00	6,700.00	13,400.00	11,000.00	0.00	11,000.00	Is this still relevant?
Technology (reserve)	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
Superteacher Worksheets	300.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
Enchanted Learning	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	
Teacher Training	0.00	0.00	597.09	0.00	0.00	0.00	5,000.00	0.00	1,000.00	
Reading Counts	0.00	0.00	0.00	4,100.00	1,600.00	1,600.00	1,600.00	4,600.00	0.00	Already paid
PE Teacher Salary	0.00	0.00	11,200.00	2,000.00	0.00	0.00	14,000.00	7,000.00	7,500.00	Don't think teacher identified
Music Teacher Salary	0.00	0.00	13,650.00	0.00	0.00	0.00	17,000.00	8,500.00	7,500.00	Don't think teacher identified
Total Student/Teacher Resources	4,618.00	37,907.20	49,352.20	9,555.08	18,025.00	46,200.00	75,551.00	25,751.00	53,951.00	
Grants/Teacher Accounts										
General Grants	7,854.25	2,618.90	1,025.00	210.00	3,000.00	6,000.00	2,500.00	25,000.00	7,500.00	For the unknown
Grade Level Grants	0.00	0.00	100.00	429.98	0.00	0.00	3,500.00	3,500.00	3,500.00	Was in General grants historically
Teacher Accounts	0.00	12,350.00	12,450.46	12,415.00	0.00	12,450.00	12,500.00	18,800.00	12,500.00	2020 APEX with apex expense
Total Grants/Teacher Accounts	7,854.25	14,968.90	13,575.46	13,054.98	3,000.00	18,450.00	18,500.00	47,300.00	23,500.00	
Innovation/Technology	54,897.99	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
Operating Expenses										
Bank Fees	40.00	14.00	28.00	14.00	100.00	100.00	100.00	100.00	50.00	
Operational Office Supplies	120.61	74.19	231.22	68.58	150.00	150.00	300.00	150.00	200.00	
CEF Copy Account	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	
Insurance	303.00	303.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	Need to look into this one
Licenses and Permits	25.00	45.00	0.00	95.00	100.00	25.00	25.00	25.00	50.00	
Tax Prep	0.00	0.00	0.00	0.00	650.00	650.00	650.00	650.00	0.00	
Website	117.90	12.00	192.00	192.00	100.00	250.00	250.00	250.00	200.00	
Misc Income/Expense	0.00	0.00	-2,903.23	0.00	0.00	0.00	250.00	250.00	250.00	
Total Operating Expenses	606.51	448.19	-2,452.01	369.58	1,850.00	1,525.00	1,925.00	1,775.00	1,100.00	
Total Expense	84,883.30	91,129.77	82,740.26	59,314.90	77,475.00	127,975.00	168,006.00	94,926.00	147,801.00	
Net Ordinary Income	-38,604.55	18,703.99	-52,274.40	5,278.98	-24,355.00	-32,675.00	-54,256.00	-80,701.00	-15,451.00	

	Actuals				Budget				2022	Notes
	2018	2019	2020	2021	2018	2019	2020	2021		
Other Income/Expense										
Other Income										
Funds Drawn-Unrestricted Rsrv	0.00	0.00	0.00	0.00	0.00	0.00	19,200.00	50,000.00	15,451.00	Offset to Ordinary Income
Interest Income	62.23	79.48	97.10	17.51	50.00	65.00	0.00	0.00	0.00	
Total Other Income	62.23	79.48	97.10	17.51	50.00	65.00	19,200.00	50,000.00	15,451.00	
Net Other Income	62.23	79.48	97.10	17.51	50.00	65.00	19,200.00	50,000.00	15,451.00	
Net Income	-38,542.32	18,783.47	-52,177.30	5,296.49	-24,305.00	-32,610.00	-35,056.00	-30,701.00	0.00	
	-34,129.19	-28,142.24	-57,738.81	-5,549.68	-25,000.00	-35,000.00	-35,000.00	-20,000.00		