

	Actuals					Budget					2023	Notes
	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022		
Ordinary Income/Expense												
Income												
Fundraising Income												
HHS - Direct Donation	34,129	28,142	57,739	5,550	60,374	25,000	35,000	35,000	20,000	35,000	50,000	Green Envelope Week
Jogathon-APEX Income	-	34,327	-	62,455	93,468	-	20,000	50,000	-	50,000	75,000	Not Expecting repeat of 2022
Auction Income	2,210	32,556	-	-	30,298	3,500	25,000	25,000	8,000	30,000	20,000	1st year with Golf
Spirit Wear Income	-	4,522	906	-	8,253	-	5,000	5,000	500	7,500	8,000	Repeat 2022
Teacher Dates Income	8,905	10,686	7,404	-	-	8,300	8,000	8,000	-	-	-	
Amazon	3,524	1,284	2,593	461	423	5,500	3,500	2,000	2,000	500	400	Only through AmazonSmile
Book Fair Income	-	9,120	8,052	-	-	-	17,500	10,000	-	4,000	-	
Dine for Dollars Income	3,062	2,636	2,121	414	3,461	7,500	5,000	3,000	750	1,000	3,500	Repeat 2022
5th Grade Tile Event Income	2,175	2,700	1,573	-	-	3,000	2,200	2,200	1,000	-	-	
Spell-A-Thon Income	22,609	-	-	-	-	20,000	-	-	-	-	-	
eScrip Income	4	-	-	-	-	20	-	-	-	-	-	
Box Tops Income	556	1,093	444	109	146	2,500	1,000	1,000	200	100	150	Repeat 2022
School Supply Kits Income	3,234	1,511	1,355	1,155	810	2,500	1,500	1,500	1,000	1,000	800	Repeat 2022
Total Fundraising Income	80,408	128,576	82,189	70,144	197,232	77,820	123,700	142,700	33,450	129,100	157,850	
Program Income												
Music - Recorders Income	-	708	273	-	-	-	600	800	275	-	-	
Melody Makers Income	-	6,007	5,743	-	1,515	-	5,000	5,000	-	5,000	1,500	T Shirt income / more if at alternative location
Family Fun Nights (Movie)	-	272	-	-	-	-	500	250	500	250	-	
Total Program Income	-	6,987	6,016	-	1,515	-	6,100	6,050	775	5,250	1,500	
Miscellaneous Income	-	2,413	-	-	-	300	500	-	-	-	-	
Total Income	80,408	137,976	88,205	70,144	198,747	78,120	130,300	148,750	34,225	134,350	159,350	
Expense												
Fundraising Expenses												
HHS	299	279	2,476	-	2,631	1,000	500	2,500	2,500	2,500	3,000	
Jogathon-APEX Expense	-	-	-	27,785	48,250	-	-	25,000	-	22,500	39,000	Same % of expense as 2021
Auction Expense	159	8,729	1,300	-	7,386	200	10,000	5,000	2,000	10,000	7,500	Same costs with lower income
Spirit Wear Expense	-	2,977	-	-	5,335	-	2,700	100	100	5,500	6,000	Costs of shirts / assum increase
Book Fair Expense	-	4,774	3,500	-	-	-	11,900	4,500	-	4,000	-	
School Supply Kits Expense	58	-	-	-	-	100	50	-	-	-	-	
Box Tops Expense	47	28	-	-	-	100	100	100	-	-	-	
Fundraising Expenses - Other	3	-	-	-	-	-	-	-	-	-	-	
Teacher Dates Expense	388	558	555	-	-	500	500	556	-	600	600	Bring back at CAPES expense
Spell-a-thon Expense	1,733	-	-	-	-	1,200	-	-	-	-	-	
Dine for Dollars Expense	87	-	-	-	-	500	500	250	100	-	-	
Total Fundraising Expenses	2,774	17,345	7,832	27,785	63,602	3,600	26,250	38,006	4,700	45,100	56,100	
Program Expenses												
5th Grade Activities												
5th grade Promotion	-	2,427	1,929	4,812	3,769	-	2,300	2,300	5,000	4,000	4,000	Same as 2022

	Actuals					Budget					2023	Notes
	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022		
5th Grade Shirt	-	-	565	(80)	1,873	-	-	565	500	2,000	2,000	Same as 2022
5th Grade Fun Day					2,379					2,500	2,500	Same as 2022
5th Grade Tiles Expense	1,112	1,966	(110)	-	1,277	1,200	1,200	1,200	1,000	1,300	1,500	Same as 2022
5th Grade Activities Subtotal	1,112	4,393	2,385	4,732	9,298	1,200	3,500	4,065	6,500	9,800	10,000	
Arts Attack	5,114	5,964	417	-	4,921	5,000	6,000	6,000	300	6,000	4,000	Should not have to restock, \$2500 in reserve
Assemblies	-	1,400	1,679	-	450	-	2,000	2,000	300	1,750	2,000	Hope to have assemblies back
Back to School - Event & Fliers	-	-	-	-	721	300	300	-	350	1,000	1,000	New event
Character Counts	-	-	-	-	-	-	250	100	100	-	-	
Family Fun - Dances	-	1,933	2,508	138	2,924	-	2,500	2,509	-	3,000	3,500	Assuming costs have increased
Honorary Service Awards	-	-	-	-	-	-	250	-	-	-	-	
Family Fun - Movie Night	-	925	349	-	1,063	-	2,000	2,000	500	1,100	1,500	Assuming costs have increased
Fitness Club	-	13	2,548	700	2,458	-	2,900	3,000	1,500	3,500	2,500	\$4,400 in reserve
Garden	-	-	500	207	361	-	-	500	300	500	500	Have \$6,100 in reserve
Hospitality	-	137	252	797	871	-	500	500	750	1,000	1,000	Same as 2022
Teacher Appreciation	-	168	125	1,447	1,755	-	500	500	1,500	1,800	2,000	Same as 2022
Melody Makers Expense	-	3,698	2,616	-	2,038	-	5,000	5,000	-	4,000	2,000	Same as 2022
Music Program - Recorders Expense	-	642	680	-	-	-	1,000	800	-	-	-	
Innovation Lab	7,376	631	219	281	-	8,000	8,000	6,000	2,000	1,000	-	\$17,000 in reserve
Music Program - Recorders	-	-	-	-	-	-	-	-	800	750	-	
Kids in Action	-	153	-	-	-	-	250	250	-	200	250	Placeholder amounts
Room Parent Coordinator Budget	-	190	154	-	-	-	200	200	-	200	250	Placeholder amounts
Olympic Field Day	-	114	-	75	-	-	200	200	200	150	250	Placeholder amounts
Red Ribbon Week	-	100	-	-	-	-	200	200	200	100	250	Placeholder amounts
Yearbook	-	-	-	-	33	-	-	200	100	100	100	Placeholder amounts
Program Expenses - Other	-	-	-	173	-	-	-	-	-	-	-	
Total Program Expenses	13,602	20,460	14,433	8,550	26,894	14,500	35,550	34,024	15,400	35,950	31,100	
Art At Dark	531	-	-	-	-	1,500	-	-	-	-	-	
Student/Teacher Resources												
Resource Salaries												
Garden Teacher	-	-	-	-	8,346	-	-	-	-	10,000	10,000	Same as 2022
Impact Teacher - Salary	-	14,000	9,000	-	13,376	-	14,000	14,000	-	14,000	20,000	Expand Program
PE Teacher Salary	-	-	11,200	2,000	-	-	-	14,000	7,000	6,500	15,000	Bring back PE
Maestro Music	-	-	-	-	-	-	-	-	-	-	25,000	New Program in place of AIR
Music Teacher Salary	-	-	13,650	-	8,346	-	-	17,000	8,500	8,500	-	
Resource Salaries - Subtotal	-	14,000	33,850	2,000	30,068	-	14,000	45,000	15,500	39,000	70,000	
BrainPOP - Renewal	2,395	3,000	3,151	2,600	2,812	2,300	2,400	3,151	3,151	3,151	3,000	Back to historical levels
Library Books	-	1,600	754	855	402	-	1,500	1,500	2,500	1,500	1,000	Normal Book replacements
Learning A-Z (RazKids)	950	-	-	-	-	1,000	-	-	-	-	-	
Literacy Enhanced/Guided Readin	974	1,007	-	-	-	1,000	1,000	1,000	-	1,000	-	
Lexia (reserved)	-	7,300	-	-	-	-	7,300	7,300	-	-	-	
Reading Plus (reserved)	-	11,000	11,000	-	-	6,700	13,400	11,000	-	11,000	-	

	Actuals					Budget					2023	Notes
	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022		
Technology (reserve)	-	-	-	-	-	5,000	5,000	-	-	-	-	
Superteacher Worksheets	300	-	-	-	-	300	-	-	-	-	-	
Enchanted Learning	-	-	-	-	-	125	-	-	-	-	-	
Storyworks	-	-	-	-	-	-	-	-	-	-	3,500	
Seesaw	-	-	-	-	1,107	-	-	-	-	1,300	1,250	
Teacher Training	-	-	597	-	371	-	-	5,000	-	1,000	2,500	Enhanced Training
Reading Counts	-	-	-	4,100	-	1,600	1,600	1,600	4,600	-	-	
Total Student/Teacher Resources	4,618	37,907	49,352	9,555	34,760	18,025	46,200	75,551	25,751	57,951	81,250	
Grants/Teacher Accounts												
General Grants	7,854	2,619	1,025	210	-	3,000	6,000	2,500	25,000	-	7,500	For the unknown
Sensory Grant	-	-	-	-	4,960	-	-	-	-	5,000	-	
General Grants - Other	-	-	-	-	2,415	-	-	-	-	2,500	-	
Grade Level Grants	-	-	100	430	2,570	-	-	3,500	3,500	3,500	3,500	Was in General grants historically
Teacher Accounts	-	12,350	12,450	12,415	12,650	-	12,450	12,500	18,800	12,650	20,000	\$500 / Teacher
Principle Fund	-	-	-	-	-	-	-	-	-	-	10,000	\$3200 in reserve
Total Grants/Teacher Accounts	7,854	14,969	13,575	13,055	22,595	3,000	18,450	18,500	47,300	23,650	41,000	
Innovation/Technology	54,898	-	-	-	-	35,000	-	-	-	-	-	
Operating Expenses												
Bank Fees	40	14	28	14	15	100	100	100	100	50	50	
Operational Office Supplies	121	74	231	69	110	150	150	300	150	200	200	
CEF Copy Account	-	-	-	-	-	400	-	-	-	-	-	
Insurance	303	303	-	-	-	350	350	350	350	350	-	
Licenses and Permits	25	45	-	95	25	100	25	25	25	50	100	
Tax Prep	-	-	-	-	-	650	650	650	650	-	-	
Website	118	12	192	192	192	100	250	250	250	200	200	
Misc Income/Expense	-	-	(2,903)	-	(5,809)	-	-	250	250	1,750	-	
Total Operating Expenses	607	448	(2,452)	370	(5,467)	1,850	1,525	1,925	1,775	2,600	550	
Total Expense	84,883	91,130	82,740	59,315	142,385	77,475	127,975	168,006	94,926	165,251	210,000	
Net Ordinary Income	(4,475)	46,846	5,464	10,829	56,362	645	2,325	(19,256)	(60,701)	(30,901)	(50,650)	
Other Income/Expense												
Other Income												
Funds Drawn-Unrestricted Rsrv	-	-	-	-	-	-	-	19,200	50,000	30,901	50,650	Offset to Ordinary Income
Interest Income	62	79	97	18	12	50	65	-	-	-	-	
Total Other Income	62	79	97	18	12	50	65	19,200	50,000	30,901	50,650	
Net Other Income	62	79	97	18	12	50	65	19,200	50,000	30,901	50,650	
Net Income	(4,413)	46,926	5,562	10,846	56,374	695	2,390	(56)	(10,701)	-	-	
	-	-	-	-	-	-	-	-	-	-	-	