

2022-2023 Proposed Budget

**INCOME**

|                                     |                    |
|-------------------------------------|--------------------|
| Activity Fee                        | \$19,200.00        |
| Staff Directory Orders              | \$0.00             |
| Fundraiser: Number 1 (Amazon Smile) | \$50.00            |
| Fundraiser: Number 2 (Spirit Wear)  | \$200.00           |
| Annual Fundraiser 1 (Spirit Night)  | \$100.00           |
| Annual Fundraiser 2 (Spirit Night)  | \$100.00           |
| Staff Appreciation: Paypal Income   | \$0.00             |
| Valentine Grams                     | \$200.00           |
| Miscellaneous Income                | \$0.00             |
| Bank Reserve                        | \$5,000.00         |
| Prior Year Funds                    | \$1,730.00         |
| <b>TOTAL INCOME:</b>                | <b>\$26,580.00</b> |

**EXPENSES**

**Operating Expenses**

|  |            |
|--|------------|
| Accounting Fees (Audit)                          | \$400.00   |
| Administrative Expenses                          | \$300.00   |
| Family Welcome Day                               | \$500.00   |
| PTC: Membership Dues                             | \$450.00   |
| Hospitality (PTSO Meetings–50, EOY Luncheon 400) | \$0.00     |
| Insurance  | \$350.00   |
| Gifts  | \$400.00   |
| Miscellaneous Expenses                           | \$100.00   |
| Staff Directory Orders                           | \$60.00    |
| Bank Reserve                                     | \$5,000.00 |

**Activity Expenses**

|                                 |            |
|---------------------------------|------------|
| Caught Being Good               | \$750.00   |
| Chorus/Musical                  | \$400.00   |
| Academic Enhancements           | \$1,000.00 |
| Field Day                       | \$650.00   |
| Band                            | \$600.00   |
| Gift to School (leftover funds) | \$0.00     |
| Orchestra                       | \$300.00   |
| Yearbooks                       | \$150.00   |
| Support for Athletics           | \$1,620.00 |
| School Clubs                    | \$2,200.00 |
| Sharing and Caring              | \$500.00   |
| Spelling Bee                    | \$100.00   |
| Socials                         | \$3,600.00 |
| Social Gift Cards               | \$450.00   |
| Staff Appreciation              | \$1,700.00 |
| Student Council                 | \$300.00   |
| Team Enhancement                | \$3,000.00 |
| Test Snacks                     | \$500.00   |
| Valentine Grams                 | \$300.00   |
| 8th Grade Farewell              | \$900.00   |

**TOTAL EXPENSES: \$26,580.00**