

## 2022-2023 Annual Budget - Created 8.22.22

	2022-2023 PROPOSED	2022-2023 ACTUAL	Notes
<b>INCOME/FUNDRAISING</b>			
Amazon	\$480.00		2021-2022 earnings of \$120+ per quarter
Frys	\$1,200.00		2021-2022 earnings of \$300+ per quarter
Ceiling Tiles	\$840.00		each grade level selling 4 tiles at \$30 each
Otter Pops	\$1,000.00		5 PTO sales earning \$200+ each
Corporate sponsors	\$1,000.00		
Paint the Town	\$200.00		
Custom Water Bottles	\$450.00		
Golfland	\$300.00		projected based on new fundraising model
Restaurant Nights	\$900.00		3 nights earnings a min. of \$300
Fall Fundraiser (Tricky Tray)	\$4,000.00		200 5 pack of tickets at \$20 or 800 single at \$5
Fall Festival	\$3,000.00		Amount to cover cost, profit (up to \$5k then 50% of anything over \$5k) to k-6/CC/resource earmarks (include specials?)
Harkins Movie Night	\$1,200.00		150 tickets at \$8 each
Holiday Shoppe	\$1,500.00		Amount to cover cost of purchases - all profit goes to HH earmark
Jingle Jog	\$800.00		Bell sales bracelets \$2 and necklaces \$1
Booster Fun Run	\$30,000.00		
Booster Fun Run Sponsors	\$500.00		5 sponsors at \$100 each
Ice Skating	\$200.00		2021-2022 earnings of \$208
Clap out signs	\$800.00		100 signs at \$8
PPP Yearbook Signing	\$500.00		projected based on average of PPP events
<b>TOTAL INCOME</b>	<b>\$48,870.00</b>		
<b>OPERATING EXPENSES</b>			
Bank Fees	\$360.00		\$30 per month
Copy Paper, Supplies	\$500.00		
Postage	\$25.00		
Website Fees	\$25.00		\$25 per year
<b>TOTAL OPERATING EXPENSES</b>	<b>\$910.00</b>		
<b>FUNDRAISING/EVENT EXPENSES</b>			
AZ Merit Snacks	\$500.00		
Art Masterpiece	\$500.00		
Sparklettes	\$3,600.00		
Teacher of the Year table	\$350.00		
Teacher/PTO Shirts	\$200.00		
Ceiling Tiles	\$480.00		\$160 Per 10 pack
Otter Pops	\$450.00		75 100ct boxes at \$6
Fall Festival	\$3,000.00		
Harkins Movie Night	\$950.00		Theatre rental for 200 people on weekday after 2pm
Holiday Shoppe	\$1,500.00		pre-purchased gifts, wrapping, flyers, decor, etc
Jingle Jog	\$400.00		bell bracelets and necklaces
Booster Goal Purchase	\$12,000.00		Up to 40% of funds raised (after paying Booster fee)
Booster Incentives	\$250.00		Pizza, ice cream, cookies, etc
Booster Shirts	\$5,000.00		
Booster Teacher Incentive	\$3,000.00		5% of total parent donations
Clap out signs	\$400.00		100 signs at \$4 each
6th Grade Clap Out	\$200.00		Clappers and Decor
6th Grade Lockin	\$500.00		Pizza and Soda for Students
Grandparents Breakfast	\$1,250.00		
Donuts with Dad	\$1,000.00		
Muffins with Mom	\$1,000.00		
Super Sharks	\$1,800.00		T Shirts for 50 students 4X per year - \$9 per shirt
Staff Welcome Back Lunch	\$500.00		
Staff Fall Conference Luncheon	\$500.00		
Staff Holiday Luncheon	\$500.00		
Staff Spring Conference Luncheon	\$500.00		
Teacher Appreciation Week	\$1,000.00		
<b>TOTAL FUNDRAISING/EVENT EXPENSES</b>	<b>\$41,330.00</b>		

<b>PTO FUNDED EARMARKS</b>			
<i>Administration</i>	\$250.00		\$125 each semester
<i>Art</i>	\$250.00		\$125 each semester
<i>Library</i>	\$250.00		\$125 each semester
<i>Music</i>	\$250.00		\$125 each semester
<i>PE</i>	\$250.00		\$125 each semester
<i>Nurse</i>	\$200.00		\$100 each semester
<i>Playground Equipment</i>	\$1,500.00		
<i>Classroom Maintenance</i>	\$500.00		
<b>TOTAL PTO FUNDED EARMARK EXPENSES</b>	<b>\$3,450.00</b>		
<b>TOTAL EXPENSES</b>	<b>\$45,690.00</b>		
<b>TOTAL INCOME VERSUS EXPENSES</b>	<b>\$3,180.00</b>		