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

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<tr>
<td>Savings Ending Balance*</td>
<td>$ 210,948.56</td>
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<td>Checking Ending Balance</td>
<td>$ 32,062.26</td>
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<td>Total Available Bank Funds</td>
<td>$ 243,010.82</td>
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<td>CD</td>
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<td>Reconciling Items:</td>
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<td>Deposits Not Yet Reflected as of</td>
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<td>Outstanding Checks Not Cleared as of:</td>
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<td>Outstanding Obligations</td>
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<tr>
<td>Total Available Foundation Funds</td>
<td>$ 243,010.82</td>
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Fundraising (Receipts)

<table>
<thead>
<tr>
<th>Item</th>
<th>2021/2022 Proposed</th>
<th>2021/2022 Actual</th>
<th>2021/2022 Income Earned</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amazon Smiles</td>
<td>$ 400.00</td>
<td>$ -</td>
<td>$ -</td>
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<tr>
<td>Annual Giving</td>
<td>$ 2,500.00</td>
<td>$ 2,500.00</td>
<td>$ 2,300.00</td>
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<tr>
<td>Auction Gala</td>
<td>$ 50,000.00</td>
<td>$ 21,000.00</td>
<td>$ 30,400.20</td>
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<tr>
<td>Book Fair</td>
<td>$ 12,000.00</td>
<td>$ 9,000.00</td>
<td>$ 12,749.97</td>
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<td>Box Tops</td>
<td>$ 210.00</td>
<td>$ 10.00</td>
<td>$ 264.40</td>
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<tr>
<td>Donation Station</td>
<td>-</td>
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<td>608.07</td>
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<td>Family Dance</td>
<td>-</td>
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<td>-</td>
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<tr>
<td>Family Dinner Nights</td>
<td>$ 3,000.00</td>
<td>$ 3,000.00</td>
<td>$ 2,410.68</td>
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<tr>
<td>Fourth Grade Fund</td>
<td>$ 2,500.00</td>
<td>$ 2,500.00</td>
<td>$ 1,010.71</td>
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<td>Go Green/Recycling</td>
<td>$ 100.00</td>
<td>$ -</td>
<td>-</td>
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<td>Holiday Gift Shop</td>
<td>$ 2,500.00</td>
<td>$ 2,000.00</td>
<td>$ 6,862.75</td>
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<td>Jog-A-Thon</td>
<td>$ 50,000.00</td>
<td>$ 15,000.00</td>
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<td>Krigger/e-script</td>
<td>$ 700.00</td>
<td>$ -</td>
<td>$ 881.12</td>
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<td>Legacy Bricks</td>
<td>$ 1,000.00</td>
<td>$ 600.00</td>
<td>$ 5,520.42</td>
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<td>Logowear* Increased by $1,000 at March mtg.</td>
<td>$ 4,000.00</td>
<td>$ 3,000.00</td>
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<td>Marquee</td>
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<td>$ 384.00</td>
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<td>Monster Bash</td>
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<td>$ 500.00</td>
<td>$ 2,078.50</td>
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<td>Movie Night</td>
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<td>$ 400.00</td>
<td>$ 2,354.00</td>
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<td>Popcorn Fridays</td>
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<td>Silver Graphics</td>
<td>$ 4,000.00</td>
<td>$ 2,500.00</td>
<td>$ 2,941.95</td>
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<td>Sip and Shop Fundraiser</td>
<td>$ 500.00</td>
<td>$ 250.00</td>
<td>$ 250.00</td>
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<tr>
<td>Spring Music Festival</td>
<td>$ 4,000.00</td>
<td>$ 1,500.00</td>
<td>$ 2,410.68</td>
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<td>Variety Show</td>
<td>$ 500.00</td>
<td>$ 400.00</td>
<td>$ 919.38</td>
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<td>Yearbook</td>
<td>$ 3,000.00</td>
<td>$ 3,000.00</td>
<td>$ 3,895.83</td>
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<tr>
<td>Total Income (Receipts)</td>
<td>$ 142,410.00</td>
<td>$ 61,660.00</td>
<td>$ 80,750.00</td>
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Expenses (Disbursements)

<table>
<thead>
<tr>
<th>Item</th>
<th>2021/2022 Proposed</th>
<th>2021/2022 Actual</th>
<th>2021/2022 Income Earned</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assemblies</td>
<td>-</td>
<td>$ 1,500.00</td>
<td>$ (1,500.00)</td>
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<tr>
<td>Banner Bank</td>
<td>$ 10.00</td>
<td>$ 100.00</td>
<td>$ (90.00)</td>
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<tr>
<td>Bus Rental- 2 trips per grade level</td>
<td>$ 4,200.00</td>
<td>$ 4,200.00</td>
<td>$ 1,380.00</td>
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<tr>
<td>Brain Pop</td>
<td>-</td>
<td>$ 3,500.00</td>
<td>$ (3,500.00)</td>
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<tr>
<td>Dad's Club</td>
<td>-</td>
<td>$ 1,000.00</td>
<td>$ (1,000.00)</td>
</tr>
<tr>
<td>Everyone-A-Reader</td>
<td>-</td>
<td>$ 200.00</td>
<td>$ (200.00)</td>
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<tr>
<td>Expert Series (Cluster Support)</td>
<td>-</td>
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<tr>
<td>Foundation supplies</td>
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<td>$ 1,500.00</td>
<td>$ (1,500.00)</td>
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<tr>
<td>Grant Line</td>
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<td>Guidance Support</td>
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<td>$ 250.00</td>
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<td>Hospitality/Teacher Appreciation</td>
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<td>$ (1,000.00)</td>
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<td>Ident-a-Kid</td>
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<td>$ 320.00</td>
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<td>Incoming Kindergarten/Day as Dolphin/ Pod Squad mixer</td>
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<td>$ 500.00</td>
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<tr>
<td>Independent Auditing (*free at this time)</td>
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<td>Insurance</td>
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<td>$ 700.00</td>
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<td>Janitorial Support</td>
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<td>Kids Health Supplies</td>
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<tr>
<td>Library Support-Junior Library Guild</td>
<td>-</td>
<td>$ 1,800.00</td>
<td>$ (1,800.00)</td>
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*Includes $115,987.77 moved to savings 12/18/20

$32.30 from last year

$363.74 from last year

$356.45 from last year

$35.11 from last year

$90,476.27 from last year
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<td>License/Business Fee</td>
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<td>Music Program</td>
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<td>Miscellaneous</td>
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<td>Paypal Charges</td>
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<td>PE Support</td>
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<td>PO Box</td>
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<td>300.00 (300.00)</td>
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<td>POD Squad Mixer</td>
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<td>Quick Books</td>
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<td>Red Ribbon Week</td>
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<td>107.53 (107.53)</td>
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<td>Run For Life</td>
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<td>1,500.00 (1,500.00)</td>
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<td>22.90 (22.90)</td>
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<td>Site Beautification/Support</td>
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<td>SQUARE Charges</td>
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<td>48.63 (48.63)</td>
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<td>STEAM Garden</td>
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<td>STEAM Lab</td>
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<td>1,000.00 (1,000.00)</td>
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<td>Take A Vet To School</td>
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<tr>
<td>Tax Prep/Filing Fees</td>
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<td>2,000.00 (2,000.00)</td>
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<tr>
<td>Teacher Reimbursement ($450/teacher)</td>
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<td>7,650.00 (7,650.00)</td>
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<td>4,114.25 (4,064.25)</td>
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<td>TEACHER- Computer</td>
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<td>TEACHER- Library</td>
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<td>19,000.00 (19,000.00)</td>
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<td>TEACHER- Music XX - Now Art Program</td>
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<td>Venmo</td>
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<td>Zoom</td>
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<td>XXX KINDER REQUEST - approved in Jan Mtg.</td>
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<td>XXX Mascot - approved in Feb Mtg.</td>
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<td>1,009.00 (1,009.00)</td>
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<tr>
<td>XXX KINDER REQUEST - approved in Apr Mtg. (Bugs)</td>
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<tr>
<td>XXX KINDER REQUEST - approved in Apr Mtg. (eggs)</td>
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<tr>
<td><strong>Total Expenses (Disbursements)</strong></td>
<td>10.00</td>
<td>101,640.00 (101,630.00)</td>
<td>1,134.60</td>
<td>55,249.51</td>
<td>54,350.91</td>
<td><strong>$113,943.61</strong></td>
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**Year Total**

$142,420.00 $163,300.00 $(20,880.00) $150,304.97 $113,943.61 $36,125.36