

BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

	2 year historical: closed on 30 Jun 2021		Last year closed on 30 Jun 2022		Current Year started on 1 Jul 2022		
Income	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Direct Public Support							
Gen Donate	\$2,634.45	\$1,000.00	\$9,436.88	\$1,500.00	\$1,000.00	\$0.00	Details
Direct Public Support Total	\$2,634.45	\$1,000.00	\$9,436.88	\$1,500.00	\$1,000.00	\$0.00	
Fundraisers - Revenue							
Boosterathon	\$0.00		\$31,309.84		\$20,000.00	\$0.00	Details
Boxtops	\$37.70	\$300.00	\$129.15	\$300.00	\$300.00	\$0.00	Details
Change A Life Scholarship	\$0.00		(\$273.66)	\$1,000.00	\$1,000.00	\$0.00	Details
Dances	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	Details
Fall Fundraiser	\$0.00	\$0.00	\$18,236.00	\$8,000.00	\$8,000.00	\$0.00	Details
Harv Fest Auction	\$0.00	\$0.00	\$0.00	\$3,100.00	\$1,500.00	\$0.00	Details
Harv Fest Food	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	Details
Movie Nights	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	Details
Mystery Dinner	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	Details
Spiritwear	\$1,290.66	\$750.00	\$2,865.99	\$2,800.00	\$2,800.00	\$0.00	Details
Yearbooks	\$0.00		\$0.00		\$200.00	\$0.00	Details
Fundraisers - Revenue Total	\$1,328.36	\$1,050.00	\$52,267.32	\$16,450.00	\$39,300.00	\$0.00	
Other							
Interest Income	\$6.54	\$5.00	\$0.11	\$5.00	\$5.00	\$0.00	Details
Other Total	\$6.54	\$5.00	\$0.11	\$5.00	\$5.00	\$0.00	
Outdoor Education Income							
OE- Fundraising	\$471.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
OE-Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
OE-Tuition Paid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
Outdoor Education Income Total	\$471.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Income Total	\$4,440.97	\$2,055.00	\$61,704.31	\$17,955.00	\$40,305.00	\$0.00	
Expense							
Expense	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Management and General							
Accounting Fees	\$874.00	\$650.00	\$789.00	\$875.00	\$875.00	\$0.00	Details
Bank Fees	\$95.00	\$600.00	\$27.00	\$600.00	\$100.00	\$0.00	Details
Insurance	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$0.00	Details
Legal Fees	\$1,142.50	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
PTG Miscellaneous	\$0.00	\$250.00	\$256.07	\$250.00	\$250.00	\$0.00	Details
PTG Office Supplies	\$208.90	\$250.00	\$140.09	\$300.00	\$200.00	\$0.00	Details
PTG Technology	\$971.79	\$1,000.00	\$0.00	\$250.00	\$0.00	\$0.00	Details
Trailer	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	Details
Management and General Total	\$3,757.19	\$4,515.00	\$1,677.16	\$3,040.00	\$2,190.00	\$0.00	
Outdoor Education Expenses							
OE - Office Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	Details
OE-4thGr Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details
OE-4thGr Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.00	\$0.00	Details
OE-5thGr Buses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Details

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OE-5thGr Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$18,400.00	\$0.00	Details
Outdoor Education Expenses Total	\$0.00	\$0.00	\$0.00	\$0.00	\$30,300.00	\$0.00	
Programs-Parents							
Books and Bagels	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	Details
Fingerprinting	\$0.00	\$0.00	\$307.00	\$150.00	\$350.00	\$0.00	Details
Hospitality	\$830.92	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	Details
Programs-Parents Total	\$830.92	\$500.00	\$307.00	\$1,450.00	\$1,650.00	\$0.00	
Programs-Staff							
Custodial	\$0.00	\$0.00	\$194.95	\$250.00	\$250.00	\$0.00	Details
Library Expenses	\$286.71	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	Details
New Employee Gifts	\$0.00	\$0.00	\$0.00	\$250.00	\$400.00	\$0.00	Details
Paper	\$0.00	\$800.00	\$796.33	\$800.00	\$800.00	\$0.00	Details
PBIS	\$2,403.82	\$3,100.00	\$330.18	\$1,100.00	\$3,000.00	\$0.00	Details
Principal Discretionary Fund	\$331.72	\$595.00	\$330.31	\$500.00	\$500.00	\$0.00	Details
Teacher Appreciation	\$4,066.98	\$3,700.00	\$3,633.53	\$3,000.00	\$4,000.00	\$0.00	Details
Teacher Reimbursements	\$0.00	\$0.00	\$6,580.92	\$8,000.00	\$8,000.00	\$0.00	Details
Programs-Staff Total	\$7,089.23	\$8,495.00	\$12,866.22	\$14,900.00	\$17,950.00	\$0.00	
Programs-Students							
5th Grade Legacy	\$0.00	\$1,850.00	\$1,304.00	\$1,850.00	\$546.00	\$0.00	Details
Equity & Inclusion	\$0.00		\$1,073.56	\$1,500.00	\$1,500.00	\$0.00	Details
Steam Lab	(\$59.43)		(\$45.52)	\$0.00	\$45.52	\$0.00	Details
Student - 4th & 5th Grade Planners	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	Details
Student - 5th Grade Farewell	\$2,431.19	\$3,000.00	\$1,271.00	\$5,500.00	\$3,000.00	\$0.00	Details
Student - After School Programs	\$1,968.00	\$2,000.00	\$0.00	\$2,000.00	\$5,000.00	\$0.00	Details
Student - Art Clay Supplies	\$0.00	\$0.00	\$77.92	\$350.00	\$350.00	\$0.00	Details
Student - Art Day Art Supplies	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	Details
Student - Art Day Food	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	Details
Student - Art Docent/Art Awaren	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	Details
Student - Assemblies	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,700.00	\$0.00	Details
Student - Back to School BBQ	\$0.00	\$0.00	\$904.90	\$2,500.00	\$1,500.00	\$0.00	Details
Student - Ball Cart	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	Details
Student - Boo Thru	\$916.33	\$1,000.00	\$402.31	\$1,000.00	\$1,000.00	\$0.00	Details
Student - BrainPOP	\$2,550.00	\$2,550.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	Details
Student - Character/Ability Awareness	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	Details
Student - College Spirit	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	Details
Student - December Family Events	\$1,772.28	\$2,000.00	\$771.23	\$2,000.00	\$2,000.00	\$0.00	Details
Student - Field Trips	\$0.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	Details
Student - Garden	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	Details
Student - Homework Folders	\$0.00	\$0.00	\$675.00	\$700.00	\$700.00	\$0.00	Details
Student - MultiCultural Night	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	Details
Student - News mags	\$988.35	\$2,235.00	\$0.00	\$0.00	\$3,000.00	\$0.00	Details
Student - Science Week	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	Details
Student - Spelling Bee	\$0.00		\$203.83	\$200.00	\$200.00	\$0.00	Details

	2 year historical: closed on 30 Jun 2021		Last year closed on 30 Jun 2022		Current Year started on 1 Jul 2022		
Student - Student Council/Dragon TV	\$164.57	\$1,000.00	\$671.80	\$800.00	\$800.00	\$0.00	Details
Student - Swim Day	\$0.00	\$0.00	\$543.91	\$500.00	\$600.00	\$0.00	Details
Student - Talent Show	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	Details
Student - Testing	\$0.00		\$68.43		\$200.00	\$0.00	Details
Programs-Students Total	\$10,731.29	\$15,635.00	\$11,172.37	\$32,150.00	\$38,341.52	\$0.00	
Expense Total	\$22,408.63	\$29,145.00	\$26,022.75	\$51,540.00	\$90,431.52	\$0.00	
	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	
Earnings	(\$17,967.66)	(\$27,090.00)	\$35,681.56	(\$33,585.00)	(\$50,126.52)	\$0.00	
							Balance
All Cash Accounts							\$101,907.93