

Budget Draft for School Year 2023-2024

Heading Name	Category Name	2023-2024 school year DRAFT
Income		
Amazon Smile Donations	Amazon Smile	\$0.00
Carry Over Income	Allocated income from Previous year	\$7,820.00
Carry Over Income	Reserve	\$5,000.00
Community Events Income	Bingo Income	\$1,500.00
Community Events Income	Holiday Festival Income	\$4,800.00
Community Events Income	Pizza Kit Income	\$1,500.00
Community Events Income	Spirit Nights Income	\$3,200.00
Community Events Income	Sweetheart Dance Income	\$2,500.00
Community Events Income	Trunk or Treat	\$2,500.00
Donations & Sponsorship	Boosterthon shirt donations	\$1,500.00
Donations & Sponsorship	Contributions/Gifts/Grants	\$300.00
Donations & Sponsorship	Sponsorship	\$0.00
Extracurricular Program - ASE	Extracurricular Income - ASE	\$16,000.00
Fundraising	Boosterthon Corporate Match	\$0.00
Fundraising	Boosterthon Income	\$55,000.00
Fundraising	Box Tops Income	\$300.00
Fundraising	Calendar Ads Income	\$0.00
Fundraising	Gator Gear Income	\$5,000.00
Fundraising	School Store Income	\$0.00
Fundraising	Yeabook Income	\$4,000.00
Membership	5th Grade day	\$0.00
Membership	Membership Dues	\$1,500.00
Movie Night Income	Movie Night income	\$100.00
Petty Cash (In)	Petty Cash In	\$200.00
Income Total		\$112,720.00

Budget vs. Actual for School Year 2022-2023 (July 2022 to May 2023)		
Heading Name	Category Name	2023-2024 school year DRAFT
Expenses:*		
Carry Over Expense	Blacktop painting	\$0.00
Carry Over Expense	Carry over expense	(\$5,000.00)
Committee Expense	5th grade shirts	(\$1,500.00)
Committee Expense	Bus Driver Appreciation	(\$250.00)
Committee Expense	Committee Chair Appreciation Expense	\$0.00
Committee Expense	End of year staff lunch	(\$500.00)
Committee Expense	Staff Appreciation	(\$1,400.00)
Committee Expense	Staff Appreciation week	(\$1,500.00)
Committee Expense	Staff Shirts	(\$1,300.00)
Committee Expense	Welcome back lunch/open house	(\$500.00)
Community Events Expense	Bingo Expense	(\$300.00)
Community Events Expense	Holiday Festival Expense	(\$2,500.00)
Community Events Expense	Photo Backdrop Expense	\$0.00
Community Events Expense	Pizza Kits Expense	(\$1,400.00)
Community Events Expense	Sweetheart Dance Expense	(\$1,000.00)
Community Events Expense	Trunk or Treat	(\$2,000.00)
Extracurricular Expense - ASE	Extracurricular Class Supplies - ASE	(\$1,000.00)
Extracurricular Expense - ASE	Extracurricular Teacher Fee - ASE	(\$12,000.00)
Fundraising Expense	Boosterthon Percentage	(\$24,750.00)
Fundraising Expense	Boosterthon Set Up Fee	(\$2,000.00)
Fundraising Expense	Boosterthon shirts	(\$4,100.00)
Fundraising Expense	Box Tops Expense	\$0.00
Fundraising Expense	Gator Gear Expense	(\$3,000.00)
Fundraising Expense	School Store Expense	\$0.00
Fundraising Expense	Yearbook Expense	(\$3,500.00)
Instructional Supplemental	Boosterthon Teacher Incentive/principal ch	(\$5,500.00)
Instructional Supplemental	Student Agendas	(\$1,000.00)
Misc Fees	Movie Licensing	(\$590.00)
Misc Fees	Pay Pal fees	(\$200.00)
Misc Fees	Square Fees	(\$200.00)
Movie Night Expense	Movie Night Expense	(\$150.00)
Petty cash (out)	Petty Cash Out	(\$200.00)
PTO Operating Expense	Bulletin Board Expense	(\$100.00)
PTO Operating Expense	Organization expenses	(\$700.00)
PTO Operating Expense	PTO Financial Manager Program	(\$170.00)
PTO Operating Expense	PTO Insurance	(\$675.00)
PTO Operating Expense	Tax Prep	(\$150.00)
PTO Operating Expense	Website	(\$350.00)
School Expenses	Beautification	(\$250.00)
School Expenses	Copier Lease	\$0.00
School Expenses	School Wide Project	(\$15,000.00)
School Expenses	Water Cooler	(\$528.00)
School Programs	Assemblies	(\$1,750.00)
School Programs	Field Day	(\$1,600.00)
School Programs	Summer School Buses (Field Trips)	\$0.00
Special Requests	Emerging Requests	(\$5,000.00)
Special Requests	Rollover expenses	(\$7,820.00)
Staff Development	Staff Appreciation 12 days	(\$1,000.00)
Staff Development	Staff Appreciation Gator Week	(\$250.00)
Total Expenses:		(\$112,683.00)
Profit/(loss)		\$37.00
<i>*Expenses are represented as negative numbers as it is money going out.</i>		