

	Budget '22- '23	Budget '23- '24
Ordinary Income/Expense		
Income		
Box Tops		
Direct Public Support		
Restaurant Nights		
Direct Public Support - Other		
Total Direct Public Support		
Memory Book		
Read-a-thon Income		
Spirit Wear		
Total Income		
Expense		
Programs & Activities		
5th Grade Promotion	800.00	800.00
Field Day	150.00	150.00
PALA Activity	500.00	500.00
Spring Family Activity	2,000.00	2,000.00
STEM Enrichment	1,500.00	1,500.00
Harvest Family Night	250.00	850.00
Winter Holiday Family Night	800.00	0.00
Total Programs & Activities	6,000.00	5,800.00
PTA Fundraisers		
Auction	3,000.00	5,000.00
Book Fair	250.00	250.00
Box Tops	50.00	50.00
Movie Nights	500.00	700.00
Fun Run	1,200.00	1,200.00
Read-a-Thon	1,420.00	1,420.00
Total PTA Fundraisers	6,420.00	8,620.00
PTA Obligations - Non-Operating		
Back to School Events	350.00	350.00
Memory Book	4,500.00	4,500.00
School Community Recognition	350.00	350.00
Spirit Wear	5,000.00	5,000.00
Teacher Contributions	1,750.00	1,750.00
Teacher/Staff Appreciation	2,000.00	2,000.00
Total PTA Obligations - Non-Operating	13,950.00	13,950.00
PTA Obligations - Operating		
Cash Box	200.00	200.00
PTA Education	400.00	400.00
PTA General Expenses	2,000.00	2,000.00
PTA Insurance, Banking, Tax	1,000.00	1,000.00
PTA Technology	400.00	400.00
Total PTA Obligations - Operating	4,000.00	4,000.00
School Donations		

Art Lit Registration Fee	200.00	200.00
Art Lit Supplies & Event Night	2,000.00	2,000.00
ELL	500.00	500.00
Emergency Supplies	550.00	550.00
Red Folders	0.00	350.00
Field Trips		
	<u>6,000.00</u>	<u>6,000.00</u>
1st Grade Field Trips		
2nd Grade Field Trips	0.00	0.00
3rd Grade Field Trips	0.00	0.00
4th Grade Field Trips	0.00	0.00
5th Grade Field Trips	0.00	0.00
Kindergarten Field Trips	0.00	0.00
Field Trips - Other		
Total Field Trips	<u>6,000.00</u>	<u>6,000.00</u>
Garden	3,500.00	3,500.00
Grade Enrichment	<u>6,000.00</u>	<u>6,000.00</u>
Total Grade Enrichment	<u>6,000.00</u>	<u>6,000.00</u>
Outstanding Prior Yr Payments		2,500.00
Health Room Donation	50.00	50.00
Library Department	1,500.00	1,500.00
Music Department	500.00	500.00
Oregon Battle of the Books OBOB	1,200.00	1,200.00
P.E. Department	500.00	500.00
Playground Maintenance	2,000.00	2,000.00
Principal Discretionary Fund	700.00	700.00
Special Education	500.00	500.00
Special Project	1,000.00	1,000.00
STEAM Department	0.00	0.00
Student/Family Support	500.00	500.00
TEAF	500.00	500.00
Total School Donations	<u>27,700.00</u>	<u>30,200.00</u>
Total Expense	<u>58,070.00</u>	<u>62,570.00</u>
Net Ordinary Income	<u>-58,070.00</u>	<u>-62,570.00</u>
Net Income	<u><u>-58,070.00</u></u>	<u><u>-62,570.00</u></u>