

22/23 Budget

22/23 Budget		
QB Acct		
	Revenue	
4100.00	Funds for Excellence	\$3,000.00
4200.00	Corporate Matches	\$2,500.00
4300.00	Escrips/Box Tops	
5100.00	Primary Fundraisers (Auction and Bingo)	\$35,000.00
6100.00	Pancake Breakfast	\$0.00
6200.00	Community Team T-shirts	\$1,500.00
6999.00	Bank Interest Income	
	Brick Engraving	\$2,000.00
		\$44,000.00
	Expenditures	
7100.00	Book Fair	\$270.00
8100.00	Primary Fundraiser (Auction)	\$7,820.00
8105.01	Auction Donations to Other Organizations	\$900.00
9010.00	Kindergarten Field Trips & Classroom Materials	\$600.00
9020.00	Kindergarten Screening	\$0.00
9030.00	1st Grade Field Trips & Classroom Materials	\$600.00
9040.00	2nd Grade Field Trips & Classroom Materials	\$600.00
9050.00	3rd Grade Field Trips & Classroom Materials	\$600.00
9060.00	4th Grade Field Trips & Classroom Materials	\$600.00
9070.00	5th Grade Field Trips & Classroom Materials	\$600.00
9090.00	5th Grade Reception	\$300.00
9100.01	Captain Cares	\$100.00
9110.01	Student Club Supplies	\$200.00
9120.00	Extracurricular Discretionary Grant	\$1,000.00
9140.00	Class Parties and Entertainment	\$1,000.00
9150.00	Diversity in Action	\$750.00
9160.00	Family Picnic	\$200.00
9170.00	Pancake Breakfast	\$0.00
9180.00	Popsicles	\$200.00
9190.00	International Night	\$1,500.00
9200.00	Garden Day/Garden Maintenance	\$700.00
9260.00	Principal's Discretionary Funds	\$500.00
9270.01	Crisis Fund (for Captain Kids)	\$500.00
9260.01	Clearing Funds	\$1,500.00

9275.01	Captain Closet	\$100.00
9280.00	Counselor's Discretionary Funds	\$100.00
9290.00	Resources for Striving Readers	\$1,700.00
9300.00	Teacher Appreciation	\$2,000.00
9300.01	Retirements and Condolences	\$1,000.00
9310.00	Teacher Wish Lists	\$7,500.00
9315.00	STEAM Night	\$250.00
9320.00	Specialists Fund	\$1,000.00
9325.00	Adopt A Family	\$500.00
9340.01	Black History Event	\$750.00
9345.00	Art Show	\$0.00
9350.00	Field Day	\$400.00
9360.00	Summer Academy Books	\$700.00
9380.00	Chorus Performance/ Expenses	\$500.00
9390.00	Community Team T-Shirts	\$1,300.00
9410.00	Science Fair T-Shirts	\$550.00
	Other Expenses	
9610.00	PTO Council Dues	\$750.00
9630.00	Printing, Copying, Shipping	\$300.00
9640.00	Taxes	\$10.00
9650.00	Bank Fees	\$50.00
	TOTAL PROGRAMS EXPENSES	\$40,500.00
	Capital Improvements/Multiyear Projects	
	Leadership Training	\$2,500.00