

23/24 Budget				22/23 Budget		
QB Acct				QB Acct		
	Revenue				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)	\$34,000.00		5100.00	Primary Fundraisers (Auction and Bingo)	\$35,000.00
6100.00	Tickets for community events	\$500.00		6100.00	Pancake Breakfast	\$0.00
6200.00	Community Team T-shirts	\$1,500.00		6200.00	Community Team T-shirts	\$1,500.00
6999.00	Bank Interest Income			6999.00	Bank Interest Income	
	Brick Engraving	\$4,000.00	Doing every other year now		Brick Engraving	\$2,000.00
		\$40,000.00				\$44,000.00
	Expenditures				Expenditures	
	brick engraving	\$1,000.00		7100.00	Book Fair	\$270.00
8100.00	Primary Fundraiser (Auction)	\$6,000.00		8100.00	Primary Fundraiser (Auction)	\$7,820.00
8105.01	Auction Donations to Other Organizations		If we raise for another org, we will use th	8105.01	Auction Donations to Other Organizations	\$900.00
9010.00	Kindergarten Field Trips & Experiences	\$600.00		9010.00	Kindergarten Field Trips & Classroom Materials	\$600.00
9020.00	Kindergarten Screening	\$200.00		9020.00	Kindergarten Screening	\$0.00
9030.00	1st Grade Field Trips & Experiences	\$600.00		9030.00	1st Grade Field Trips & Classroom Materials	\$600.00
9040.00	2nd Grade Field Tripes & Experiences	\$600.00		9040.00	2nd Grade Field Tripes & Classroom Materials	\$600.00
9050.00	3rd Grade Field Trips & Experiences	\$600.00		9050.00	3rd Grade Field Trips & Classroom Materisl	\$600.00
9060.00	4th Grade Friel Trips & Experiences	\$600.00		9060.00	4th Grade Friel Trips & Classroom Materials	\$600.00
9070.00	5th Grade Field Trips & Experiences	\$600.00		9070.00	5th Grade Field Trips & Classroom Materials	\$600.00
9090.00	5th Grade Reception	\$600.00		9090.00	5th Grade Reception	\$300.00
9100.01	Captain Cares	\$100.00		9100.01	Captain Cares	\$100.00
9110.01	Student Club Supplies	\$200.00		9110.01	Student Club Supplies	\$200.00
9120.00	Extracurricular Discretionary Grant	\$1,000.00		9120.00	Extracurricular Discretionary Grant	\$1,000.00

9140.00	Class Parties and Entertainment	\$1,000.00		9140.00	Class Parties and Entertainment	\$1,000.00
9150.00	Diversity in Action	\$500.00	0 spent to date	9150.00	Diversity in Action	\$750.00
9160.00	Family Picnic	\$200.00		9160.00	Family Picnic	\$200.00
9170.00	Food/Drinks for Community events	\$2,000.00	Focus on community building	9170.00	Pancake Breakfast	\$0.00
9180.00	Popsicles	\$100.00		9180.00	Popsicles	\$200.00
9190.00	International Night	\$1,500.00		9190.00	International Night	\$1,500.00
9200.00	Garden Day/Garden Maintenance	\$700.00	Moving food costs to 9170 will free up m	9200.00	Garden Day/Garden Maintenance	\$700.00
9260.00	Principal's Discretionary Funds	\$500.00		9260.00	Principal's Discretionary Funds	\$500.00
9270.01	Crisis Fund (for Captain Kids)	\$500.00		9270.01	Crisis Fund (for Captain Kids)	\$500.00
9260.01	Clearing Funds	\$1,500.00		9260.01	Clearing Funds	\$1,500.00
9275.01	Captain Closet	\$100.00		9275.01	Captain Closet	\$100.00
9280.00	Counselor's Discretionary Funds	\$100.00		9280.00	Counselor's Discretionary Funds	\$100.00
9290.00	Resources for Striving Readers	\$500.00	0 spent to date	9290.00	Resources for Striving Readers	\$1,700.00
9300.00	Teacher Appreciation	\$2,500.00	Costs have increased significantly	9300.00	Teacher Appreciation	\$2,000.00
9300.01	Retirements and Condolences	\$500.00		9300.01	Retirements and Condolences	\$1,000.00
9310.00	Teacher Wish Lists	\$7,500.00		9310.00	Teacher Wish Lists	\$7,500.00
9315.00	STEAM Night	\$250.00		9315.00	STEAM Night	\$250.00
9320.00	Specialists Fund	\$1,000.00		9320.00	Specialists Fund	\$1,000.00
9325.00	Adopt A Family	\$500.00		9325.00	Adopt A Family	\$500.00
9340.01	Black History Event	\$500.00	255.60 spent year to date	9340.01	Black History Event	\$750.00
9345.00	Visiting Artists	\$1,800.00	1800 every other year	9345.00	Art Show	\$0.00
9350.00	Field Day	\$400.00		9350.00	Field Day	\$400.00
9360.00	Summer Academy Books	\$700.00		9360.00	Summer Academy Books	\$700.00
9380.00	Chorus Performance/ Expenses	\$500.00		9380.00	Chorus Performance/ Expenses	\$500.00
9390.00	Community Team T-Shirts	\$1,300.00		9390.00	Community Team T-Shirts	\$1,300.00
9410.00	Science Fair T-Shirts	\$650.00	costs went up	9410.00	Science Fair T-Shirts	\$550.00
	Other Expenses				Other Expenses	
9610.00	PTO Council Dues	\$500.00		9610.00	PTO Council Dues	\$750.00
9630.00	Printing, Copying, Shipping, Zoom	\$200.00		9630.00	Printing, Copying, Shipping	\$300.00
9640.00	Taxes	\$10.00		9640.00	Taxes	\$10.00

9650.00	Bank Fees	\$50.00		9650.00	Bank Fees	\$50.00
	TOTAL PROGRAMS EXPENSES	\$40,760.00			TOTAL PROGRAMS EXPENSES	\$40,500.00
					Capital Improvements/Multiyear Projects	
					Leadership Training	\$2,500.00