

## Budget 2023/2024 - Approved ?

(Estimated 500 students; 40 teachers/staff (60 total))

### STARTING BALANCE 2022/2023

		BUDGET	Playground Fund
Balance to keep in account	\$	5,000.00	
Additional Projected Rollover 2022/2023	\$	4,029.26	3000
<b>Total Starting Balance</b>	<b>\$</b>	<b>9,029.26</b>	

### Expected Income 2022/2023

		BUDGET
Check writing campaign	\$	14,000.00
HyVee Cash for Kids	\$	900.00
Dine-out Nights/Casey's/Box Tops	\$	800.00
<b>Total Income/with no rollover</b>	<b>\$</b>	<b>15,700.00</b>
<b>Rollover</b>	<b>\$</b>	<b>3,600.00</b>
<b>Total Income</b>	<b>\$</b>	<b>19,300.00</b>

### Budgeted Expenses 2022/2023

		BUDGET	
America Reads	\$	50.00	
Art Show Social	\$	120.00	
Back to School Bash	\$	1,500.00	
Bank Charges	\$	25.00	
Caffine Cart	\$	600.00	
Chorus Medals	\$	300.00	
Classroom Funds	\$	6,450.00	\$150 teacher/staff; funds not used by 1/31 will go to School Funding
Family Fun Night	\$	150.00	
Field Trips (\$5/ student)	\$	2,550.00	
General Supply Fund	\$	100.00	
Learning Night/Science Night	\$	500.00	

Linn Mar Foundation Event	\$	100.00	Need to increase by \$150 if using them to process donations?
Movie Night/Licensing	\$	625.00	
Music (Mrs. Kanz)	\$	250.00	
Olweus	\$	100.00	Anti-bullying, social behavior
Open House	\$	250.00	
Parades (Homecoming)	\$	150.00	
Polar Express/Candy Canes	\$	50.00	
Popcorn supplies	\$	175.00	
Printing costs	\$	100.00	
PTO Manager (software)	\$	149.00	
School Assembly	\$	650.00	
School Beautification	\$	150.00	
School Funding Requests	\$	1,656.00	This is the balancing #
Sock Hop	\$	100.00	
Staff Appreciation Days	\$	1,200.00	4 Events @ \$300/each: 2 staff lunches, 2 conf meals
Stride for Pride	\$	400.00	
Trunk or Treat	\$	400.00	
Volunteer Coordinator	\$	250.00	
Window Décor	\$	100.00	
Yearbook	\$	100.00	
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>19,300.00</b>	
<b>Hy-Vee Gift Cards (03/29/23)</b>	<b>\$</b>	<b>517.29</b>	

\*\*Any additional rollover in PTO account will be added to school funding

\*\* Please note rollover is considered the amount above the \$5,000 that must be maintained to pay expenses.