

2021-2022 WORKING BUDGET

	Income Budget Before Expenses	Current Income	Expense Budget 2021-2022	Current Expenses	Anticipated Profit From Community & For-Profit Programs	Current Profit/ Balance
Student direct:						
AIR (Artist in Residence):	\$0.00		\$2,500.00	\$0.00	(\$2,500.00)	\$0.00
Kinder						
1st						
2nd						
3rd						
4th						
5th						
Back to School	\$0.00		\$100.00		(\$100.00)	\$0.00
Calendar Raffle - Feb vaca countdown 2/7-2/25	\$2,500.00		\$500.00		\$2,000.00	\$0.00
Earth Day	\$0.00		\$250.00		(\$250.00)	\$0.00
End of Year Event	\$1,000.00		\$500.00		\$500.00	\$0.00
eSchool (got \$6600 credit from 2020)	\$0.00		\$6,600.00		(\$6,600.00)	\$0.00
Fall Event	\$1,000.00		\$300.00		\$700.00	\$0.00
Field Day	\$0.00		\$650.00		(\$650.00)	\$0.00
Movie Night	\$250.00		\$250.00		\$0.00	\$0.00
Northeast Passage (credit from 2020)	\$0.00		\$1,400.00		(\$1,400.00)	\$0.00
Popcorn	\$1,500.00		\$1,000.00		\$500.00	\$0.00
Recess Equipment	\$0.00		\$750.00		(\$750.00)	\$0.00
Scholastic Bookfair - January	\$1,500.00		\$0.00		\$1,500.00	\$0.00
Science Day - March 2022	\$0.00		\$3,500.00		(\$3,500.00)	\$0.00
Spell-A-Thon	\$3,000.00		\$0.00		\$3,000.00	\$0.00
Spiritwear	\$3,000.00		\$2,000.00		\$1,000.00	\$0.00
Square One Art (Adam)	\$300.00		\$0.00		\$300.00	\$0.00
5 th Grade Fundraiser	\$4,000.00		\$500.00		\$3,500.00	\$0.00
5 th Grade Graduation	\$0.00		\$700.00		(\$700.00)	\$0.00
UA's:	\$0.00		\$0.00		\$0.00	\$0.00
Caroling						
Art space						
Wentworth Gardens:						
Fall Fundraiser (Mums)	\$700.00		\$0.00		\$700.00	\$0.00
Winter Fundraiser (Wreaths, Poinsettias)	\$400.00		\$0.00		\$400.00	\$0.00
Spring Fundraiser (hanging plants)	\$400.00		\$0.00		\$400.00	\$0.00
Yearbook	\$3,000.00		\$2,500.00		\$500.00	\$0.00
Student direct Subtotal:	\$22,550.00	\$0.00	\$24,000.00	\$0.00	(\$1,450.00)	\$0.00
Non-Student direct:						
Amazon Smile	\$200.00		\$0.00		\$200.00	\$0.00
District Program Requests	\$0.00		\$500.00		(\$500.00)	\$0.00
Donation to PHS Celebration	\$0.00		\$50.00		(\$50.00)	\$0.00
Facebook Donations	\$100.00		\$0.00		\$100.00	\$0.00
Hannaford	\$200.00		\$0.00		\$200.00	\$0.00
Restaurant Night Out:	\$1,200.00		\$0.00		\$1,200.00	\$0.00
Restaurant #1	\$0.00		\$0.00		\$0.00	
Restaurant #2	\$0.00		\$0.00		\$0.00	
Restaurant #3	\$0.00		\$0.00		\$0.00	
Restaurant #4	\$0.00		\$0.00		\$0.00	
Restaurant #5	\$0.00		\$0.00		\$0.00	
Restaurant #6	\$0.00		\$0.00		\$0.00	
Scholarship	\$0.00		\$500.00		(\$500.00)	\$0.00
Staff:						
Staff Appreciation Days	\$500.00		\$1,000.00		(\$500.00)	\$0.00
Staff Retirement	\$0.00		\$200.00		(\$200.00)	\$0.00
Amazon Gift cards for teachers	\$0.00		\$2,100.00		(\$2,100.00)	\$0.00
Non-student direct Subtotal	\$2,200.00	\$0.00	\$4,350.00	\$0.00	(\$2,150.00)	\$0.00
Administrative:						
student buses			\$2,000.00		(\$2,000.00)	\$0.00
Legal:						
Accounting			\$700.00		(\$700.00)	\$0.00
Annual Report			\$75.00		(\$75.00)	\$0.00
Operations:						
Constant Contact			\$375.00		(\$375.00)	\$0.00
Weebly/GoDaddy			\$75.00		(\$75.00)	\$0.00
Intuit/Quickbooks			\$300.00		(\$300.00)	\$0.00
Online platform (CheddarUp)			\$174.00		(\$174.00)	\$0.00
Membership Dues 2021-2022			\$350.00		(\$350.00)	\$0.00
Miscellaneous			\$500.00		(\$500.00)	\$0.00
Movie Licensing Fee (pd 3/2020)			\$525.00		(\$525.00)	\$0.00
Postage			\$100.00		(\$100.00)	\$0.00
Thank You Notes, magnets			\$100.00		(\$100.00)	\$0.00
Program Service Fees (Square payments)			\$100.00		(\$100.00)	\$0.00
Marketing			\$1,000.00		(\$1,000.00)	\$0.00
Administrative subtotal	\$0.00	\$0.00	\$6,374.00	\$0.00	(\$6,374.00)	\$0.00
Miscellaneous items (post-approval):						
						\$0.00
						\$0.00
						\$0.00
						\$0.00
						\$0.00
Misc items subtotal:						\$0.00
Student direct programs total	\$22,550.00	\$0.00	\$24,000.00	\$0.00	(\$1,450.00)	\$0.00
Non-Student direct programs total	\$2,200.00	\$0.00	\$4,350.00	\$0.00	(\$2,150.00)	\$0.00
Misc items total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative total	\$0.00	\$0.00	\$6,374.00	\$0.00	(\$6,374.00)	\$0.00
	\$24,750.00		\$34,724.00		(\$9,974.00)	

Summary:	Budget:	Actual:
Proposed Income	\$24,750.00	\$0.00
Proposed Expenses	\$34,724.00	\$0.00
Interest Income		\$0.00
Proposed Net Profit/Loss	(\$9,974.00)	\$0.00

Checking account balance: \$41,469.75