

Proposed Budget 08/01/2022-07/31/2022

ORDINARY INCOME/EXPENSE			
INCOME			
Donations			
	Corporate Partnerships	\$ 2,500.00	
	Grizzly Giving Campaign	\$ 2,500.00	
	Matching Gifts	\$ 1,000.00	
Total Donations		\$ 6,000.00	
Fundraisers (Income)			
	Fall Carnival (Income)	\$ 5,000.00	
	Friday Fun Foods (Income)	\$ 1,500.00	
	Fun Run	\$ 250.00	Added to Budget for 2022-23
	School Store Income	\$ 85,000.00	
	Silent Auction	\$ 5,000.00	
	Spirit Events	\$ 250.00	Added to Budget for 2022-23
Total Fundraisers (Income)		\$ 97,000.00	
Membership			
	Faculty Dues	\$ 250.00	
	Families Dues	\$ 2,500.00	
Total Membership		\$ 2,750.00	
Tickets			
	8th Grade Spring Dance	\$ 1,500.00	
Total Tickets		\$ 1,500.00	
TOTAL INCOME		\$ 107,250.00	
EXPENSE			
Activity Fund			
	6th Grade End of Year Party	\$ 800.00	
	6th Grade Events	\$ 800.00	
	7th Grade End of Year Party	\$ 800.00	
	7th Grade Events	\$ 800.00	
	7th Grade Texas Tour (Snacks)	\$ 250.00	
	8th Grade End of Year Party	\$ 5,000.00	
	8th Grade Events	\$ 800.00	Added to Budget for 2022-23
	8th Grade Spring Dance	\$ 2,000.00	
	Athletics Day	\$ 1,000.00	
Total Activity Fund		\$ 12,250.00	
Awards			
	Grizzly Honor Roll Wall	\$ 50.00	
	Student Awards	\$ 1,000.00	
	Teacher of the Year Award	\$ 750.00	
Total Awards		\$ 1,800.00	
Fundraising Costs			
	Auction Expenses	\$ 1,000.00	
	Fall Carnival (Expenses)	\$ 2,500.00	
	Friday Fun Foods (Expenses)	\$ 1,000.00	
	School Store Expenses:		
	Merchandise & Product	\$ 55,000.00	
	Operating Supplies	\$ 125.00	
	Total School Store Expenses	\$ 55,125.00	

Total Fundraising Costs		\$ 59,625.00	
Hospitality (School Events)			
	VIPS Appreciation	\$ 150.00	
	Hospitality (School Events) - Other	\$ 1,000.00	Increased to cover STAAR Test snacks
Total Hospitality (School Events)		\$ 1,150.00	
PTO Supplies & Overhead			
	Bank / Credit Card Fees	\$ 2,000.00	
	First Day Packets	\$ 1,500.00	
	Postage	\$ 50.00	
	Sales Tax	\$ 5,000.00	Increased to cover expenses
	Website Services	\$ 275.00	Increased to cover expenses
	PTO Supplies & Overhead - Other	\$ 1,000.00	
Total PTO Supplies & Overhead		\$ 9,825.00	
School Equipment / Maintenance			
	Landscaping	\$ 2,500.00	
	School Equipment / Maintenance - Other	\$ 3,000.00	
Total School Equipment / Maintenance		\$ 5,500.00	
School Prgm Areas/Staff Develop			
	Arts	\$ 1,000.00	
	Athletics	\$ 1,000.00	
	Band / Orchestra	\$ 1,500.00	
	Choir	\$ 350.00	
	Dance	\$ 1,000.00	
	Library	\$ 2,500.00	
	Nurse Clinic	\$ 150.00	
	Theatre Arts	\$ 1,000.00	
Total School Prgm Areas/Staff Develop		\$ 8,500.00	
Special Projects Expenses		\$ 14,295.57	
Student Programs			
	Grizzly GRIT	\$ 1,200.00	
	Lego Robotics Club	\$ 500.00	Added to Budget for 2022-23
	Red Ribbon Say No to Drugs Week	\$ 600.00	Increased to cover Red Ribbon bracelets
	Student Hardships:		
	Uniforms for Needy Students	\$ 1,500.00	
	Student Hardships - Other	\$ 3,000.00	
	Total Student Hardship:	\$ 4,500.00	
	Veteran's Day Event	\$ 150.00	
Total Student Programs		\$ 6,950.00	
Teacher Appreciation Events			
	Staff Gifts/Holiday Gifts	\$ 3,500.00	
	Teacher Appreciation Events - Other	\$ 7,500.00	
Total Teacher Appreciation Events		\$ 11,000.00	
TOTAL EXPENSE		\$ 130,895.57	
NET ORDINARY INCOME		\$ (23,645.57)	
Carryover from Prior Year		\$ 48,645.57	

OTHER EXPENSE:			
Budget Shortfall Fund		\$ 15,000.00	
Cash Reserves		\$ 10,000.00	
Net Other Income		\$ 23,645.57	
NET INCOME		\$ -	