				a .				a '												
	Budget 2018/19	Actual 2018/19 Draft	Variance	Budget % of Net Income	Budget 2019/20	Actual 2019/20	Variance	Budget % of Net Income	Budget 2020/2021	Actual 2020/2021	Variance	Budget % of Net Income	Budget 2021/2022	Actual 2021/2022	Variance	Budget % of Net Income	Budget 2022/2023	Actual 2023/2023	Variance	Budget % of Net Income
INCOME:																				
Income Less: Fund Raising Project Expenses	\$267,775 \$71,950	\$326,328 \$55,662	\$58,553 (\$16,288)		\$265,275 \$68,200	\$192,176 \$29.741	(\$73,099) (\$38,459)		\$87,698 \$17,200	\$109,463 \$5,365	\$21,765 (\$11,835)		\$134,300 \$33,700	\$156,378 \$10.168	\$22,078 (\$23.532)		\$187,175 \$37,800	\$361 \$2.645	(\$186,814) (\$35,155)	
Net Income (Exhibit A)	\$195,825	\$270,666	\$74,841		\$197,075	\$162,435	(\$34,640)		\$70,498	\$104,098	\$33,600		\$100,600	\$146,210	\$45,610		\$149,375	(\$2,284)	(\$151,659)	
TOTAL INCOME	\$222,825	\$350,334	\$127,509		\$241,075	\$241,989	\$914		\$70,498	\$104,098	\$33,600		\$100,600	\$146,210	\$45,610		\$149,375	(\$2,284)	(\$151,659)	
EXPENSES:																				
Management & General Expenses (Exhibit B)	\$16,250	\$12,224	(\$4,026)	7%	\$15,870	\$8,408	(\$7,462)	7%	\$8,620	\$3,493	(\$5,127)	12%	\$8,870	\$2,659	(\$6,211)	9%	\$8,870	\$412	(\$8,458)	6%
Program Services (Exhibit C)	\$249,600	\$181,052	(\$68,548)		\$229,662	\$76,784	(\$152,878)		\$172,850	\$120,577	(\$52,273)		\$138,400	\$21,966	(\$116,434)		\$154,000	\$3,597	(\$150,403)	
PERSONNEL	\$10,000	\$0	(\$10,000)	4%	\$10,000	\$4,650	(\$5,350)	4%	\$0	\$0	\$0	0%	. \$0	\$0	\$0	0%	\$0	\$0	\$0	0%
ART & MUSIC COMMON CORE/Site Programs	\$5,800 \$78,425	\$5,710 \$48,425	(\$90) (\$30,000)	3% 35%	\$7,500 \$87,212	\$6,339 \$32,263	(\$1,161) (\$54,949)	3% 36%	\$7,200 \$23,500	\$7,200 \$1,828	\$0 (\$21,672)	10% 33%	\$5,500 \$25,500	\$2,200 \$1,418	(\$3,300) (\$24,083)	5% 25%	\$8,500 \$20,500	\$0 \$0	(\$8,500) (\$20,500)	6% 14%
TECHNOLOGY	\$80,000	\$60,930	(\$19,070)	36%	\$42,000	\$32,263	(\$42,000)	17%	\$67,000	\$60,346	(\$6,654)	95%	\$28,000	\$1,418	(\$28,000)	28%	\$28,000	\$0 \$0	(\$28,000)	19%
STUDENT ENRICHMENT	\$13,425	\$9,282	(\$4,143)	6%	\$22,000	\$5,327	(\$16,673)	9%	\$2,650	\$7,400	\$4,750	4%	\$29,900	\$5,872	(\$24,028)	30%	\$52,900	\$0	(\$52,900)	35%
COMMUNITY INVOLVEMENT	\$4,700	\$1,971	(\$2,729)	2%	\$5,200	\$2,064	(\$3,136)	2%	\$31,100	\$18,316	(\$12,784)	44%	\$20,300	\$12,476	(\$7,824)	20%	\$14,900	\$3,597	(\$11,303)	10%
SUPPLIES	\$57,250	\$54,734	(\$2,516)	26%	\$55,750	\$26,141	(\$29,609)	23%	\$41,400	\$25,487	(\$15,913)	59%	\$29,200	\$0	(\$29,200)	29%	\$29,200	\$0	(\$29,200)	20%
TOTAL EXPENSES	\$265,850	\$193,276	(\$72,574)		\$245,532	\$85,192	(\$160,340)		\$181,470	\$124,070	(\$57,400)		\$147,270	\$24,625	(\$122,645)		\$162,870	\$4,009	(\$158,861)	
NET INCOME - EXCESS/(DEFICIT) from Operations	(\$43,025)	\$157,057	\$200,082		(\$4,457)	\$156,797	\$161,254		(\$110,972)	(\$19,971)	\$91,001		(\$46,670)	\$121,585	\$168,255		(\$13,495)	(\$6,293)	\$7,202	
SPECIAL EXPENSES (RESERVES): 30 Macbooks + Cart + Insurance (4th grade); 2011/12 EZ Ups (,5k) / Walkie Talkies (4.3k)/tables (4.5k) Special Projects - General H&S Club Signage 30 Macbook Pros + Cart + Insurance (3rd grade) Cameras for teachers - Quantity - 5 Doves for new building launch Previous SJMA funding to be reallocated - inc fees for Variety Show, 5500 Calvary Auditorium; \$1500 Measure B; iPad minis for 2nd graders purch Feb 2013 \$3,460.26 contribution; Read Natural Program: approved at 10/17/12 mtg due to Macbook/camera underspend Feb 2013: 32 iPad minis & cases, pens + cart for 2nd graders (Funded by \$15k SMART & \$3460.26 from		\$0 \$0 \$0 \$0	\$0			\$0 \$0 \$0 \$0	\$0			\$0 \$0 \$0 \$0	\$0			\$0 \$0 \$0 \$0	\$0			\$0 \$0 \$0 \$0	\$0	
SJMA)		\$0				\$0				\$0				\$0				\$0		
Teacher's Stove from VM64		-				-				-				-				-		
Clay Kiln from VM64 Library Beautification		-				-				-				-				-		
RAdona Retirement		-				-				-				-				-		
			\$0				\$0				\$0				\$0				\$0	001
Stage built at end of 2013/14 School Year 30 Macbooks + Cart + Insurance 5th grade - 2013/14			\$0	0%			\$0	0%			\$0	0%			\$0	0%			\$0	0%
spend from VM64 iPad minis for 1st graders - 2013/14 spend from VM64 iPad minis for 1st graders - 2013/14 spend from VM64 STEAM Lab / Outdoor Classroom Flexible Seating Website Redesign	\$94,000	\$44,627	\$0 \$0 (\$49,373)	0% 0%	\$30,000 \$250,000	\$27,379 \$179,128	\$0 \$0 (\$2,621) (\$70,872)	0% 0%	\$10,000 \$1,500	\$1,500	\$0 \$0 (\$10,000) \$0 \$0	0% 0%	\$60,000 \$25,000 \$0	\$0	\$0 \$0 (\$60,000) (\$25,000) \$0	0% 0%	\$60,000 \$25,000 \$0	\$0	\$0 \$0 (\$60,000) (\$25,000) \$0	0% 0%
Special Needs Playground Improvements Picnic Area PE Equipment Refresh Covid Teacher Appreciation Art Wall Garden									\$5,000	\$5,353			\$100,000 \$0 \$4,000 \$0	\$0 \$0	(\$100,000) \$0 (\$4,000) \$0		\$100,000 \$0 \$4,000 \$0 \$60,000 \$30,000	\$0 \$0	(\$100,000) \$0 (\$4,000) \$0	
Sheds	¢10.000	ćo	ćo	.	¢10.000				¢10.000	Ć4 440	(ÅE E02)		ć10.000	ćo	(640 000)		\$15,000	ćo	(610.000)	
Misc TOTAL SPECIAL EXPENSES	\$10,000 \$94,000	\$0 \$44,627	\$0 (\$49,373)		\$10,000 \$290,000	\$206,507	(\$83,493)		\$10,000 \$26,500	\$4,418 \$11,271	(\$5,582) (\$15,229)		\$10,000 \$199,000	\$0 \$0	(\$10,000) (\$199,000)		\$10,000 \$304,000	\$0 \$0	(\$10,000) (\$304,000)	
TOTAL NET INCOME - EXCESS/(DEFICIT)	(\$137,025)	\$112,430	\$249,455		(\$294,457)	(\$49,710)	\$244,747		(\$137,472)	(\$31,242)	\$106,230		(\$245,670)	\$121,585	\$367,255		(\$317,495)	(\$6,293)	\$311,202	

Overview 9/21/2022

INCOME	FULL YEAR Budget 2018/19	FULL YEAR Actual 2018/19 Draft	VARIANCE	FULL YEAR Budget 2019/20	FULL YEAR Actual 2019/20	VARIANCE	FULL YEAR Budget 2020/2021	FULL YEAR Actual 2020/2021	VARIANCE	FULL YEAR Budget 2021/2022	FULL YEAR Actual 2021/2022	VARIANCE	FULL YEAR Budget 2022/2023	FULL YEAR Actual 2022/2023	VARIANCE
INCOME		Diait													
Adult Event	\$100,000	\$108,560	\$8,560	\$100,000	\$14,820	(\$85,180)	\$10,000	\$16	(\$9,984)	\$60,000	\$11,785	(\$48,215)	\$60,000		(\$60,000)
Book Fair	\$5,000	\$7,173	\$2,173	\$5,000	\$3,489	(\$1,511)					\$3,355	\$3,355			
Class Basket	ć40.000	60.245	(6705)	60,000	ć0.000	(64 000)									
Community & Corporate Sponsorhip Annual Donation Campaign	\$10,000 \$125,000	\$9,215 \$161,886	(\$785) \$36,886	\$9,000	\$8,000 143,456.49	(\$1,000) \$12,206	\$33,600	\$58,886	\$25,286	\$56,000	\$123,401	\$67,401	\$98,700	\$100	(\$98,600)
Movie Night Refreshments	\$125,000	\$101,880	\$30,000	\$131,250	143,430.49	\$12,206	\$33,000	220,000	\$25,280	\$50,000	\$123,401	\$67,401	\$98,700	\$100	(\$98,600)
Company Matching							\$20,160	\$30,472	\$10,312	\$14,000	\$6,629	(\$7,371)	\$24,675	\$100	(\$24,575)
Prior School Year Income/Expenses		\$2,480	\$2,480	\$4,000	\$1,835	(\$2,165)	\$16,438	\$14,972	(\$1,466)		\$5,190	\$5,190			
Pumpkin Patch	\$20,000	\$20,650	\$650	\$10,000	\$15,586	\$5,586									
Recycling (Mixed bags)															
School Play		\$5,434	\$5,434												
School Supplies Amazon Smile	\$1,500	\$752	(\$748)	\$750	\$531	(\$219)	\$750	\$812	\$62	\$750	\$266	(\$484)	\$250	\$129	(\$121)
Scrip Raleys	\$75	J732	(\$75)	\$75	\$58	(\$17)	\$50	\$88	\$38	\$50	\$81	\$31	\$50	\$23	(\$27)
Spirit Wear	\$5,000	\$2,082	(\$2,918)	\$2,000	\$3,580	\$1,580	\$3,000	\$1,059	(\$1,941)	\$2,000	\$3,717	\$1,717	\$2,000	7	(\$2,000)
Year Book	\$1,200	\$3,447	\$2,247	\$1,200	\$200	(\$1,000)	\$1,200	\$2,924	\$1,724	\$1,200		(\$1,200)	\$1,200		(\$1,200)
Restaurant Wednesday		\$2,449		\$2,000	\$620	(\$1,380)	\$500	\$234	(\$266)	\$250	\$125	(\$125)	\$250		(\$250)
Interest							\$2,000	\$2,534	\$534	\$50	\$47	(\$3)	\$50	\$10	(\$40)
Ohm Connect											\$1,297	\$1,297			
Sports Basement Total Income	\$267,775	\$321,678	\$53,903	\$265,275	\$192,176	(\$73,099)	\$87,698	\$109,463	\$21,765	\$134,300	\$484 \$156,378	\$22,078	\$187,175	\$361	(\$186,814)
Total income	3201,113	3321,076	\$33,903	3203,273	3132,170	(373,033)	367,036	\$105,403	321,703	3134,300	3130,376	322,078	3187,173	3301	(\$180,814)
EXPENSES															
150th LGUSD Anniversary			#REF!			#REF!			#REF!			#REF!			#REF!
Adult Event	\$40,000	\$29,463	(\$10,537)	\$40,000	\$5,221	(\$34,779)	\$10,000	\$102	(\$9,898)	\$30,000	\$3,250	(\$26,750)	\$30,000		(\$30,000)
Book Fair	\$2,500	\$3,068	\$568	\$3,000	\$3,447	\$447					\$3,430	\$3,430	\$3,500		(\$3,500)
Class Basket															
Community & Corporate Sponsorhip	42.250	62.454	44 204	£2.000	64.677	(64 222)	62.000	ára.	(62.040)	4500	624	(6.450)	4500		(4500)
Annual Donation Campaign Company Matching	\$2,250	\$3,451	\$1,201	\$3,000	\$1,677	(\$1,323)	\$3,000	\$52	(\$2,948)	\$500	\$31	(\$469)	\$500	\$8	(\$500)
Prior School Year Income/Expenses	\$5,000	\$1,208	(\$3,792)	\$5,000	\$910	(\$4,090)		\$1,659	\$1,659					Şo	
Pumpkin Patch	\$15,000	\$9,286	(\$5,714)	\$10,000	\$12,467	\$2,467		J1,033	91,033					\$2,637	\$2,637
Recycling (Mixed bags)	, .,		,	, ,,,,,,											
School Play	\$1,000		(\$1,000)	\$1,000		(\$1,000)									
Amazon Smile #REF!															
#REF!															
Scrip Raleys															
Spirit Wear	\$5,000	\$1,027	(\$3,973)	\$5,000	\$4,439	(\$561)	\$3,000	\$2,656	(\$344)	\$2,000	\$1,752	(\$248)	\$2,000		(\$2,000)
Year Book Restaurant Wednesday	\$1,200	\$1,705	\$505	\$1,200	\$1,581	\$381	\$1,200	\$896	(\$304)	\$1,200	\$1,705	\$505	\$1,800		(\$1,800)
Interest															
District Olive Branch															
Total Fund Raising Expenses	\$71,950	\$49,209	(\$22,741)	\$68,200	\$29,741	(\$38,459)	\$17,200	\$5,365	(\$11,835)	\$33,700	\$10,168	(\$23,532)	\$37,800	\$2,645	(\$35,155)
		\$49,209						\$5,365			\$10,168			\$2,645	
NET PROFIT															
150th LGUSD Anniversary															
Adult Event Book Fair	\$60,000 \$2,500	\$79,097 \$4,105	\$19,097 \$1,605	\$60,000 \$2,000	\$9,599 \$43	(\$50,401)		(\$86)	(\$86)	\$30,000	\$8,535 (\$75)	(\$21,465)	\$30,000		(\$30,000) \$3,500
Class Basket	32,300	24,103	\$1,003	\$2,000	<i>Ş</i> +3	(\$1,957)					(2/5)	(\$75)	(\$3,500)		\$3,300
Community & Corporate Sponsorhip	\$10,000	\$9,215	(\$785)	\$9,000	\$8,000	(\$1,000)									
Annual Donation Campaign	\$122,750	\$158,435	\$35,685	\$128,250	\$141,779	\$13,529	\$30,600	\$58,834	\$28,234	\$55,500	\$123,371	\$67,871	\$98,200	\$100	(\$98,100)
Movie Night Refreshments	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		#REF!	#REF!		#REF!	#REF!		#REF!	#REF!
Company Matching							\$20,160			\$14,000			\$24,675		
Prior School Year Income/Expenses	(\$5,000)	\$1,272	\$6,272	(\$1,000)	\$925	\$1,925	\$16,438	\$13,313	(\$3,125)		\$5,190	\$5,190			
Pumpkin Patch	\$5,000	\$11,364	\$6,364		\$3,119	\$3,119								(\$2,637)	(\$2,637)
Recycling (Mixed bags) School Play	(\$1,000)	\$5,434	\$6,434	(\$1,000)		\$1,000									
School Supplies	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		#REF!	#REF!		#REF!	#REF!		#REF!	#REF!
Amazon Smile	\$1,500	\$752	(\$748)	\$750		(\$750)	\$750		(\$750)	\$750		(\$750)	\$250		(\$250)
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$50	#REF!	#REF!	\$50	#REF!	#REF!	\$50	#REF!	#REF!
#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	\$3,000	#REF!	#REF!	\$2,000	#REF!	#REF!	\$2,000	#REF!	#REF!
Scrip Raleys	\$75		(\$75)	\$75	\$58	(\$17)	\$50	\$88	\$38	\$50	\$81	\$31	\$50	\$23	(\$27)
Spirit Wear		\$1,055	\$1,055	(\$3,000)	(\$859)	\$2,141		(\$1,597)	(\$1,597)		\$1,965	\$1,965			
Year Book Restaurant Wednesday	-	\$1,742	\$1,742	\$2,000	(\$1,381)	(\$1,381)	\$500	\$2,028 \$234	\$2,028	\$250	(\$1,705) \$125	(\$1,705)	(\$600) \$250		\$600
Interest				\$2,000			\$2,000	\$2,534		\$250	\$125 \$47		\$250	\$10	
District Olive Branch							\$2,000	Y2,334		530	, FÇ			910	
Total Fund Raising Profits	\$195,825	\$272,469	\$76,644	\$197,075			\$70,498	\$104,098		\$100,600			\$149,375		
	195,825	272,469	_	197,075	162,435	_			_	·	146,210	_		(2,284)	_

Louise Van Meter Elementary School Home and School Club 2022-2023 Preliminary Budget

MANAGEMENT & GENERAL EXPENSES	Budget 2018/19	Actual 2018/19 Draft	Variance	Budget 2019/20	Actual 2019/20	Variance	Budget 2020/2021	Actual 2020/2021	Variance
Copy Machine Usage	\$500		(\$500)	\$100		(\$100)	\$100		(\$100)
Office of the President	\$150		(\$150)	\$150	\$150	° \$0	\$150	\$17	(\$133)
Hospitality	\$500	\$966	\$466	\$1,000	\$813	(\$187)	\$500	\$169	(\$331)
Office of VP, Communications/Technology			\$0			\$0			\$0
e Communications	\$500	\$41	(\$459)	\$500		(\$500)	\$200		(\$200)
Web Hosting Expenses	\$1,441	\$420	(\$1,021)	\$500	\$395	(\$105)	\$500	\$275	(\$225)
MarComm Expenses	\$500		(\$500)	\$500		(\$500)	\$100		(\$100)
Zoom account									
Office of VP, Volunteer Coordinator	\$100		(\$100)	\$100	\$30	(\$70)	\$0		\$0
Hospitality	\$300		(\$300)	\$300	\$330	\$30	\$0		\$0
Signup Genius	\$199	\$199	(\$0)	\$250	\$249	(\$1)	\$270	\$270	(\$0)
Office of Treasurer Supplies	\$150		(\$150)	\$150	\$26	(\$124)	\$150	\$12	(\$138)
Collections (Credit Card Fees)	\$10,000	\$8,359	(\$1,641)	\$10,000	\$4,160	(\$5,840)	\$4,000	\$520	(\$3,480)
Filing Fees	\$50		(\$50)	\$50	\$85	\$35	\$100	\$60	(\$40)
Insurance	\$500	\$690	\$190	\$700	\$690	(\$10)	\$800	\$690	(\$110)
Tax Preparation & Legal fees	\$1,000	\$1,130	\$130	\$1,150	\$1,000	(\$150)	\$1,250	\$1,000	(\$250)
Quickbooks	\$360	\$420	\$60	\$420	\$480	\$60	\$500	\$480	(\$20)
Total Mgmt & General Expenses	\$16,250	\$12,224	(\$4,026)	\$15,870	\$8,408	(\$7,462)	\$8,620	\$3,493	(\$5,127)

	Budget 2021/2022	Actual 2021/2022	Variance	Budget 2022/2023	Actual 2022/2023	Variance
	4400		(44.00)	4400		(4400)
١	\$100		(\$100)	\$100		(\$100)
۱	\$150	\$128	(\$22)	\$150		(\$150)
١	\$500	\$0	(\$500)	\$500		(\$500)
١			\$0			\$0
١	\$200		(\$200)	\$200	\$30	(\$170)
١	\$500	\$236	(\$264)	\$500	\$272	(\$228)
	\$100		(\$100)	\$100		(\$100)
	\$150	\$90	(\$60)	\$150		(\$150)
	\$0		\$0	\$0		\$0
١	\$0		\$0	\$0		\$0
	\$270	\$0	(\$270)	\$270		(\$270)
١	\$150	\$0	(\$150)	\$150		(\$150)
	\$4,000	\$0	(\$4,000)	\$4,000		(\$4,000)
	\$100	\$25	(\$75)	\$100		(\$100)
	\$800	\$690	(\$110)	\$800		(\$800)
	\$1,250	\$1,000	(\$250)	\$1,250		(\$1,250)
	\$600	\$490	(\$110)	\$600	\$110	(\$490)
١	\$8,870	\$2,659	(\$6,211)	\$8,870	\$412	(\$8,458)

																	, ,				
		BUDGET	FULL YEAR		BUDGET %	RUDGET	FULL YEAR		BUDGET %	RUDGET	FULL YEAR		BUDGET %	BUDGET	FULL YEAR		BUDGET %	BUDGET	FULL YEAR		BUDGET % OF NET
PROGRAM SERVICES		2018/19	Actual 2018/19	VARIANCE	FUNDRAISI	2019/20	Actual	VARIANCE	FUNDRAISI	2020/2021	Actual	VARIANCE	FUNDRAISI	2021/2022	Actual	VARIANCE	FUNDRAISI	2022/2023	Actual	VARIANCE	FUNDRAISI
			Draft		NG		2019/20		NG		2020/2021		NG		2021/2022		NG		2022/2023		NG
PERSONNEL Yard Duty (One Yard)		10,000		(10,000)		10,000	4,650	(5,350)													
tard buty (One tard)	SUBTOTAL	10,000		(10,000)		10,000	4,650	(5,350)		-				-						-	_
ART & MUSIC		20,000		(20,000)		20,000	-,	(0,000)													
Art Docents		2,000	2,200	200		2,200	2,200	-		2,200	2,200	-		2,200	2,200	-		2,200		(2,200)	
Art Enrichment (clay program)		3,500	3,510	10		3,500	2,339	(1,161)		-		-		-		-		3,000		(3,000)	
Art Room Supplies		300		(300)				-				-				-				-	
Leaps and Bounds Ballet						1,800	1,800	-		-		-		1,800		(1,800)		1,800		(1,800)	
Music Supplies Music Boosters		-		-		-		-		5,000	5,000	- 1		1,500	1,386	(114)		1 500		(1,500)	
Wasic Boosters	SUBTOTAL	5,800	5,710	(90)		7,500	6,339	(1,161)		7,200	7,200		\vdash	5,500	2,200	(3,300)		8,500	-	(8,500)	
TECHNOLOGY		-,	-,	,,,,		, , , , ,	-,	,			,			.,	,	(1,7)				(.,,	
Technology Grant		80,000	60,930	(19,070)		42,000		(42,000)		67,000	60,346	(6,654)		28,000		(28,000)		28,000		(28,000)	
	SUBTOTAL	80,000	60,930	(19,070)		42,000	-	(42,000)		67,000	60,346	(6,654)		28,000	-	(28,000)		28,000	-	(28,000)	
COMMON CORE/Site Programs																					
Common Core Implementation		18,425	18,425	-		22,212	22,212	-		1,000		(1,000)		-		-		-		-	
Professional Development						15,000	5,273			7,500	34			7,500				7,500			
Principal's Fund						15,000				15,000	1,794			7,500	1,418			7,500			
Handwriting Without Tears Tree Top Publishing						5,000	4,778							5,000 500				5,000 500			
STEAM LAB		30,000	_	(30,000)		30,000		(30,000)						5,000		(5,000)		300			
Other		30,000	30,000	(30,000)		30,000		(30,000)						3,000		(5,000)				-	
	SUBTOTAL	78,425	48,425	(30,000)		87,212	32,263	(54,949)		23,500	1,828	(21,672)		25,500	1,418	(24,083)		20,500	-	(20,500)	
STUDENT ENRICHMENT																					
Assemblies		1,500		(1,500)				-		1,000	400	(600)		1,000	-	(1,000)		1,000		(1,000)	
Bulldog Stampede						6,000					3,579			6,000	4,354			6,000			
Bulldog Way Implementation (Prizes)														3,000	806			3,000			
Cornerstone Fun Zone (includes Run Club)		1,000 1,500	190 1,152	(810)		1,000 1,500	330	(1,000)		150	137	(13)		400 1,500	403 38	(1,462)		400 1,500		(400) (1,500)	
Field Trip Bussing		1,500	1,152	(346)		1,500	330	(1,170)				- 1		5,000	30	(5,000)		27,000		(27,000)	
Field Trip Fees														3,000		(3,000)		27,000		(27,000)	
Fresh Air Fridays		500	378	(122)		500		(500)		-		-		500	46	(454)		500		(500)	
Fun & Field Day Food		2,925	4,051	1,126		4,000		(4,000)				-		4,000		(4,000)		4,000		(4,000)	
Gardening Program		1,000	1,664	664		2,400	658	(1,742)		1,000	467	(533)		2,000	38	(1,963)		2,000		(2,000)	
Graduation Party						3,000	1,877	(1,123)		3,000	2,317	(683)		3,000	-	(3,000)		3,000		(3,000)	
Graduation Party Income		4.000	275	(705)		(3,000)	765	3,000		(3,000)		3,000		(3,000)		3,000		(3,000)		3,000	
Lego Engineering Math Game Night		1,000 500	275 272	(725) (228)		1,000 500	765	(235) (500)		-		-		-		-		3,000		(3,000)	
Math Olympiad		300	2/2	(220)		1,600	736	(300)				- 1		3,000		- 1		1,000		-	
Scholarships (Science Camp)		2,500	-	(2,500)	science	2,500	730	(2,500)	science	_				2,500		(2,500)		2,500		(2,500)	
Science Fair		1,000	1,299	299		1,000	961	(39)		500	500	-		1,000	187	(813)		1,000		(1,000)	
	SUBTOTAL	13,425	9,282	(4,143)		22,000	5,327	(16,673)		2,650	7,400	4,750		29,900	5,872	(24,028)		52,900	-	(52,900)	
COMMUNITY INVOLVEMENT															-						
Back to School Night/Gift Book Fair										600	661	61		3,000	293	(2,707)		3,000		(3,000)	
Book Fair Income																					
CASA (Red Ribbon Week)		300		(300)		300	112	(188)		150		(150)		150		(150)		150		(150)	
Movie Night		1,000	414	(586)		1,000	979	(21)		8,500	8,323	(177)		8,000	7,446	(554)		1,500	3,403	1,903	
Movie Night Income (bbq/ticket sales fo	r drive in)						(597)	. ,		(4,000)	(5,618)	(1,618)			(3,222)	(3,222)					
New Family and Kinder Welcome (Plus 1st	grade)	400	110	(290)		400	179	(221)		-		-		400	315	(85)		1,000	193	(807)	
Parenting Continuum		800		(800)		800		(800)		800		(800)		800		(800)		800		(800)	
Pumpkin Patch										4,000	1,064	(2,936)		13,000	2,637	(10,363)		13,000		(13,000)	
Pumpkin Patch Income			745	(55)			500	(200)				- 1		(13,000)	24	13,000 (469)		(13,000)		13,000	
Safe Routes to School Staff Appreciation		800	745	(55)		800	500	(300)			001	81		500	31	,		500		(500)	
Class Room Funds (Teacher gifts for birthd	lav/holidav)	800	702	(98)		800	891	91		900 19,200	981 13,517	(5,683)		2,000 5,000	233 5,037	(1,767) 37		2,000 5,000		(2,000) (5,000)	
Sunshine Committee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							-		500	49	(451)		-	-	3/		500		(500)	
Variety Show		600		(600)		500		(500)				` -[-		-		-		-	
A to Z directory				·		600	766	166		450	450	-		450	500	50		450		(450)	
	SUBTOTAL	4,700	1,971	(2,729)		5,200	2,064	(3,136)		31,100	18,316	(12,784)		20,300	12,476	(7,824)		14,900	3,597	(11,303)	
SUPPLIES																		l			
Children's School Supplies		40,000	37,484	(2,516)		40,000	15,934	(24,066)		32,200	16,287	(15,913)		20,000		(20,000)		20,000		(20,000)	
Teacher Room Supplies (ink, etc)	SUBTOTAL	17,250 57,250	17,250 54,734	(2,516)		15,750 55,750	10,207 26,141	(5,543)	-	9,200 41,400	9,200 25,487	(15,913)	$\vdash \vdash \vdash$	9,200 29,200		(9,200) (29,200)	$\vdash \vdash \vdash$	9,200 29,200		(9,200) (29,200)	<u> </u>
Total Program Services Expenses	- JD. O.AL	249,600	181,052	(68,548)		229,662	76,784	(152,878)		172,850	120,577	(52,273)	\vdash	138,400	21,966	(116,434)	\vdash	154,000	3,597	(150,403)	
	Į.	1-13,000	101,031	(00,540)]		.0,.04	(202,070)	l]		120,0,7	(52,273)	ı l	200,-00	-1,500	(110,-134)		13-1,000	5,557	,200,-00)]

Louise Van Meter Elementary School Home and School Club 2022-2023 Preliminary Budget

CASH FLOW FORECAST/RESERVES CALCULATION

years of reserves

Amount over 1.5x reserves

High Yield Savings	\$565,903.12
Checking Account	\$128,662.04
CD Accounts	\$
Total CASH BANK Oct 27, 2021	\$ 694,565.16
Expected Expenses (district grants)	\$ 50,000.00
Expected Expenses (uncleared checks)	\$ 27,456.00
Expected Income (WAG)	\$70,000
CASH FLOW PRELIMINARY BUDGET:	
Beginning Cash Balance October 2022-2023	\$ 687,109.16
CF Preliminary BDG 2022-2023	(\$317,495)
Ending Cash Balance 2022-2023	\$ 369,614.16
2022-2023 BDG Expenses Programs and Gral	\$ 154,000.00

2.40

\$138,614