

APPLETON PTA BUDGET 2021 - 2022

<u>INCOME</u>	<u>2021 BUDGET</u>	<u>2021 ACTUAL</u>	<u>2020 ACTUAL</u>
CARNIVAL	\$10,000	\$16,098	\$0
SPELL-A-THON	\$30,000	\$0	\$36,944
5TH GRADE BAKE SALE/LEGACY PROJECT	\$1,000	\$0	\$0
ART AND TALENT SHOW	\$2,000	\$0	\$0
COMMUNITY SPONSORSHIPS	\$10,000	\$2,393	\$9,671
PTA MEMBERSHIP	\$5,000	\$5,432	\$5,656
MISCELLANEOUS	\$1,500	\$0	\$2,140
INCOME TOTAL	\$69,500	\$23,922	\$54,411

<u>EXPENSE</u>	<u>2021 BUDGET</u>	<u>2021 ACTUAL</u>	<u>2020 ACTUAL</u>
INSTRUCTIONAL AIDES	\$18,000	\$0	\$15,163
ARTIST IN RESIDENCY	\$1,500	\$0	\$1,892
ART HERITAGE	\$250	\$0	\$0
LIBRARY BOOKS	\$1,000	\$0	\$1,000
MEDIATOR SUPPORT	\$500	\$0	\$0
STAFF ALLOTMENTS	\$4,300	\$0	\$4,300
MUSIC	\$800	\$0	\$1,795
SPED/RESOURCE	\$900	\$0	\$308
PRESCHOOL	\$800	\$0	\$715
KINDERGARTEN	\$800	\$0	\$375
1ST GRADE	\$800	\$0	\$270
2ND GRADE	\$800	\$0	\$866
3RD GRADE	\$800	\$0	\$665
4TH GRADE	\$800	\$0	\$888
5TH GRADE	\$800	\$0	\$724
TECHNOLOGY	\$4,000	\$0	\$5,762
INSURANCE	\$285	\$0	\$265
MISC EXPENSES	\$500	\$216	\$8,774
BANK FEES	\$500	\$34	\$333
COLORADO PTA	\$800	\$0	\$603
ADMINISTRATIVE SUPPLIES (COPIES)	\$1,500	\$0	\$1,500
STAFF APPRECIATION	\$2,000	\$0	\$1,983
5TH GRADE LEGACY PROJECT	\$1,000	\$0	\$484
APPLETON LEADERSHIP	\$5,000	N/A	N/A
EXPENSE TOTAL	\$48,135	\$250	\$48,716
Account Balance	\$56,888		