

APPLETON PTA BUDGET 2022 - 2023

<u>INCOME</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL</u>	<u>2021 ACTUAL</u>
CARNIVAL	\$15,000	\$0	\$19,608
SPELL-A-THON	\$35,000	\$0	\$39,812
ART NIGHT	\$2,000	\$0	\$3,168
COMMUNITY SPONSORSHIPS	\$10,000	\$0	\$13,102
PTA MEMBERSHIP	\$6,000	\$610	\$5,257
MISCELLANEOUS	\$500	\$0	\$783
INCOME TOTAL	\$67,500	\$610	\$81,730

<u>EXPENSE</u>	<u>2022 BUDGET</u>	<u>2022 ACTUAL</u>	<u>2021 ACTUAL</u>
INSTRUCTIONAL AIDES	\$18,000	\$0	\$17,473
ARTIST IN RESIDENCY	\$2,000	\$0	\$1,848
ART HERITAGE	\$250	\$0	\$130
LIBRARY BOOKS	\$1,000	\$0	\$1,253
MEDIATOR SUPPORT	\$500	\$0	\$122
STAFF ALLOTMENTS	\$4,300	\$0	\$4,300
MUSIC	\$800	\$0	\$852
SPED/RESOURCE	\$800	\$0	\$619
PRESCHOOL	\$800	\$0	\$536
KINDERGARTEN	\$800	\$0	\$827
1ST GRADE	\$800	\$0	\$568
2ND GRADE	\$800	\$0	\$618
3RD GRADE	\$800	\$0	\$582
4TH GRADE	\$800	\$0	\$1,147
5TH GRADE	\$800	\$0	\$1,254
TECHNOLOGY	\$4,000	\$0	\$1,930
INSURANCE	\$300	\$0	\$285
MISC EXPENSES	\$500	\$0	\$951
BANK FEES	\$600	\$0	\$636
COLORADO PTA	\$600	\$0	\$518
ADMINISTRATIVE SUPPLIES (COPIES)	\$1,500	\$0	\$51
STAFF APPRECIATION	\$2,000	\$0	\$2,369
APPLETON LEADERSHIP	\$6,000	\$0	\$4,585
SMART BOARD REPLACEMENT	\$2,500	\$0	NEW ITEM
EXPENSE TOTAL	\$50,250	\$0	\$43,436
Account Balance	\$23,247		