

Budget 2022-2023			
		2022-2023 Budget	Notes:
Income			
	Additional classroom dues collecti	\$1,000.00	"Class Dues" tab
	Art Fundraiser	\$0.00	
	Ebend	\$15,000.00	Ebend (including class art)
	Boosterthon	\$60,000.00	Boosterthon (we cut a 45% check to Boosterthon for their percentage)
	Carnival	\$10,000.00	Carnival ticket and t-shirt sales + class dues coverage for carnival prizes ("Class Dues" tab)
	CBS All Staff Bday/Holiday/EOY G	\$20,300.00	Class dues tab, rounded
	CBS Chief Sponsors	\$120,000.00	
	CBS Playground Pals	\$20,000.00	
	CBS GrandChiefs	\$20,000.00	
	CBS Party Fundraisers	\$0.00	
	CBS PTO Dues	\$2,500.00	
	Charleston Wrap	\$0.00	
	Extra Directories Sold	\$80.00	
	Project Playground		
	Ornament Sale	\$0.00	
	Read-A Thon Fundraiser	\$0.00	
	Red & Yellow Run	\$10,000.00	
	Refund Programs	\$0.00	
	Sportswear	\$4,000.00	Net of expenses to Bandwagon. We receive 15% of sales.
	Teacher appreciation	\$3,000.00	"Class Dues" tab, rounded
	Writer's Festival Book sales		
	Yearbook	\$20,000.00	CY income (will need to increase price next year to offset cost increase, but didn't budget for that to be conservative)
Total Income		\$305,880.00	
Expenses			
	Art Fundraiser	\$0.00	
	Back to School	\$1,275.00	for teacher gifts & t-shirts= 85*(\$10+\$5). CY= \$835 (Discretionary expense)
	Boosterthon	\$30,500.00	Boosterthon's cut, snacks for team, supplies for signs, doodles truck for each class winner per grade, teacher incentive for grade level winners, \$1,000 for obstacle course option
	Bradley Awards	\$200.00	Reception for Bradley Awards- 30th anniversary
	Carnival Expense	\$16,000.00	
	CBS All Staff Bday/Holiday/EOY G	\$19,350.00	"Class dues"
	Charleston Wrap Expense	\$0.00	
	Chief Sponsor Expense	\$2,500.00	
	Circle of Friends/Special Olympics	\$150.00	
	Classroom allocations- from class	\$1,125.00	"Class Dues"
	Community Awareness	\$100.00	
	Directory Expense	\$3,000.00	
	Discretionary Expense	\$2,000.00	less \$1000 for teacher gifts line item
	Ebend	\$1,200.00	Class art fundraisers (8*\$150)
	Executive Board Expense	\$1,000.00	
	Expressions	\$500.00	
	FOAC Chaperone Gifts	\$8,000.00	Campouts & Tremont
	Graduating Parent Luncheon	\$1,000.00	
	GrandChiefs Expense	\$5,000.00	
	Grounds & Decor	\$1,000.00	right now the person who does it pays for it out of her pocket, but not sure if she'll be handling next year too

Hospitality PTO	\$600.00	
Incoming Kindergarten Expense	\$1,500.00	
Meet & Greet	\$100.00	
New Family Recognition	\$500.00	
Ornament Sale	\$0.00	
Passion Projects	\$3,650.00	\$500 for each grade & \$150 for PK
Project Playground/Playground pa	\$1,000.00	
PTO Donations to CBS		
Assistant Principal Projects	\$500.00	Teacher allocations spreadsheet
CBS Enhancements	\$77,480.00	Playground, New classroom units (STEM), Other items on list
Discretionary Donations to CBS	\$0.00	
FOAC	\$14,000.00	\$7,000 Fall and Spring for Mr. Hedrick. Actual is less the last 2 years due to Sponsorship we receive going to school. We net that donation out of what we owe the school.
Library	\$0.00	Teacher allocations
Music Room	\$0.00	Teacher allocations
Nurse	\$250.00	Teacher allocations
Principal's Projects	\$1,500.00	Teacher allocations
Professional Development	\$20,000.00	
Teacher Classroom Expense New	\$2,400.00	Teacher allocation spreadsheet (New teachers 13 @ \$200)
Teacher Classroom Expense Fall	\$16,500.00	Teacher allocation spreadsheet Fall: \$300 * 55 (in past @ \$400 per teacher (normal), but did \$350/teacher LY)
Teacher Classroom Expense Sprin	\$11,000.00	Teacher allocation spreadsheet Spring: 55 @ \$200/teacher (\$250/teacher in past, but did \$200/teacher LY)
Technology Supplies	\$1,500.00	
Robotics stipend	\$1,000.00	teacher allocation spreadsheet
Renaissance Convention (Writer's	\$0.00	
Total PTO Donations to CBS	\$146,130.00	
PTO Expenses		
Bank and Credit Card Fees	\$5,000.00	PaySimple processing fees
Council	\$2,000.00	annual Council expense
Website & Software Licenses	\$2,500.00	includes QB, Membership Toolkit (MTK), PaySimple (PS), Auctria (fundraiser) and Zoom licenses, website licensing?, etc?
Total PTO Expense	\$9,500.00	
Read-A-Thon Expense	\$0.00	
Red & Yellow Run Expense	\$9,000.00	
Safety Patrol	\$700.00	increased \$100 for increase in pool
School Spirit Expenses	\$1,500.00	Boo at the Bend, St. Patty's Day, etc.
Sixth Grade Minicourses	\$1,500.00	if want to start these again
Sixth Grade Reception	\$600.00	
Special Programs Expense	\$300.00	
Sportswear Expense	\$0.00	
Student garden	\$400.00	\$200 Spring and Fall
Student requests	\$5,000.00	
Teacher Appreciation Expense	\$3,500.00	covered by classroom dues (apprx. \$35/all staff & \$6/student)
Teacher Breakfast/Luncheon Expe	\$7,500.00	85*\$15*6 (Aug., Oct. x 3, Dec, and April)
Yearbook	\$19,000.00	This year 17K*10% increase +\$300 shipping
Total Expenses	\$305,880.00	
Net Income	\$0.00	