

Proposed Budget 2022-2023

Event	Spend	Brought In	Additional Notes
Beginning Balance		\$19,625.74	
Taxes	\$250.00		Last year was \$175 for accountant, \$13 for Annual Report, & \$15 Charity Bureau Fund-year end taxes 6/30/22
Website			Paid until Feb 2024 (paid \$371.70 in 2021-discount when renewed early & signed up for 3 years-will need to renew for 2023-2024 school year
Insurance	\$160.00		Expires 10/1/22-\$160 for the year
Bond			Liberty Mutual Bond \$725.00 5year Bond. Renews in 2026-2027 school year
School Supplies		\$700.00	7/28/22-\$678.60
Membership		\$4,500.00	\$15 x 300 members= \$4500.....239 for 2021-2022 school year, 93 2020-2021, 294 2019-2020
PTA Dues		-\$1,425.00	\$4.75 x 300 members= \$1425..... \$4.75-\$5.50
Calendars		-\$1,734.00	\$5.78 x 300 calendars=\$1734.....One Step Printing-300 calendars \$1735 which is \$5.78/calendar, 275 calendars \$1595 which is \$5.80/calendar. Free calendars to offices @ Ridge, Kerkstra, Foster, Hille, & PTA)
PTA Administration Costs	\$240.00		
Open House & National Night Out			Not doing National Night Out 2022 (1st Tuesday in August). National Night Out was candy
Stipens to be divided between schools	\$6,000.00		Based on 2000 students we take \$6000/2000 students=\$3/student. Get the number of students in each school & multiply that by \$3
Hille Stipens (Giveback)			
Hille Open House			Juice & Cookies-Taken out of Hille Stipens
Hille 6th Grade Orientation			Taken out of Hille Stipens
NJHS Ceremony			Cake, plates, napkins, & Beverage?? Taken out of Hille Stipens
Kerkstra Stipens (Giveback)			Usually towards Intramurals
Foster Stipens (Giveback)			Usually towards Intramurals
Ridge Stipens (Giveback)			
Dine Outs		\$1,650.00	1878.02 for 7dine outs averaging \$268.28/dine out...11 dine outs planned for 2022-2023 school year-expect \$150
Shop Out @ 5 Below			Not doing this year
Skating Party		\$200.00	2 skating parties avg. \$100 each....last year (Feb. 2022-\$300 & March (spring break)-\$150)
Trunk or Treat/Pumpkins & Pizza (Giveback)			
Trunk-or-Treat	\$300.00		Candy-about 3 wagons of candy donated by families, families who decorated their car also had candy, & we had to go out & buy about \$250 in additional candy
Pumpkins & Pizza		\$0.00	Paid \$10/pizza & \$5/pumpkin
Concession			
Bookfair			
Fall		\$1,500.00	Brought in \$1560.02 & Spent Profit-\$1267.11
Spring	\$200.00	\$1,000.00	Brought in \$947.87 & minus \$100 donation to the church
Ornament Making Night (Giveback)			Giveback-Families spend \$5/ornment kit/person
Cocoa Packet	\$175.00		Hot cocoa pack, cup, candy cane, wrapped in a bag for each staff member
Paint Night (Giveback)			Charged \$10/person. All supplies were included & our cost for supplies were as close to \$10 as possible
Sock Hop (Giveback)	\$350.00		Thurs from 4pm-6pm
Art Expo	\$100.00		Purchase of ribbons or supplies needed
Family Fun Night			Friday during non peak season \$10/person
Door		\$1,500.00	2019-2020 108.50-75 door sales so we were between 150 & 200 paid (\$10 pre-paid & \$12 @ door). Bought prizes for 150 people & we ran out of prizes.....150 (Presale) @ \$10/ticket=\$1500
Prizes/Goodie Bags	\$550.00		Bought prizes for 150 people & we ran out of prizes
Concessions		\$500.00	
Ice Cream		\$100.00	Dip & Dots

Bouncy Houses	\$1,200.00		Bounce my house..180 obstacle course \$595, Emoji Bounce House \$209, & Bounce house with slide \$395=\$1200
Entertainment	\$300.00		College & The boy scout (Darcy knows him), or the bat people?
Games	\$200.00		Glow room, any games need to replenish, black lights (borrowd from Claire)
Basket Raffle/50-50		\$500.00	Raffles & Silent Auction=\$804.11
Fish			See if can get donated from local pet store
Summer Bash			Thursday
Bouncy Houses	\$750.00		
Concessions/Ice Cream		\$100.00	Dip & Dots-big hit so prob do it again
DJ	\$350.00		
Entertainment	\$250.00		Face paint
Games	\$200.00		
Basket Raffle/50-50		\$500.00	Profit-\$140 Lottery Board & \$660.82 Raffle=\$800.82
Earth Day Program	\$500.00		Big Run Wolf Ranch-\$425 for 1 1/2 hours
Sneaker Recycling Program		\$50.00	Brought in \$73.75 last year
Teacher & Staff Appreciation Week	\$3,000.00		\$15/staff anticipating 200 staff=\$3000. There are also some staff that float between the schools so we divided the amount for that person by the amount of time they spend at each school
Ridge			
Kerkstra			Don't forget Co-Op
Foster			
Hille			
District Office			
Aditonal Funraisers & Give Backs			
Domino's Slice the Price		\$2,000.00	2022-\$3630, 2021-\$4627.50, 2020-\$100
Market Day		\$100.00	2022-Sept. 38.99, Jan. 47.15, April, 14.90 & 50.76=\$151.80
Pizza Set Up Kits		\$100.00	Kenootz Last time. Charged \$15/kit & we profited \$5 /kit minus any credit card fees. Made 90.70 in 2020/2021
Savers Clothing Drive		\$350.00	Company Name TVI Inc. Brought in 440.60 in October 2021
Amazon Smile		\$250.00	\$269.98 this last yer
Kroger (Food 4 Less)			Our Food 4 Less is closing so we will no longer be getting this \$654.10 is what we made last year. Looking at other options through MemberHub & Mariano's
Flowers		\$100.00	Look into Ted's Garden in Tinley Park. Went with Roden's Elegant Flowers & Made \$330.06 in 2020-2021
Waterbottle Stickers	\$150.00		Amazon Waterbottle Stickers 3400 stickers (2 for each student in the district-took out the inppropriate ones) \$115.89
Double Good Popcorn		\$750.00	Profit-\$1179.50. Sold from November 29th-Dec. 3rd
Teacher Grants	\$1,000.00		Last requirements \$250/teacher or \$500/department or grade level
V.P. Funds	\$400.00		V.P. fund of \$100 to use as needed throuhout the year. Examples are lunch for book fair or santa secret workshop volunteers
Banks			Treasurer has \$200 with her & President has \$200 with her
Thunderbolts Game			We made roughly 500 but due to covid & schedules we haven't been able to do it. We will try to schedule for 2023 but there's no guarantee it will work in the schedule
Smencils		\$1,000.00	Trunk-or-Treat-\$490, Fall Book Fair \$154, Square Trunk-or Treat & Book Fair-\$10, Summer Bash-\$657=\$1311
Start up costs for following year	\$3,000.00		
	\$19,625.00	\$33,916.74	
Prepared By:			
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