

## 2/2/24 PMES Foundation 2023-24 School Year Budget

Account Numb	Account Name	2023-2024 Actual	Annual Budget	2022-23 Actual
<b>Income</b>				
4001	Legacy Brick Income	\$150.00	\$700.00	\$750.00
4002	5th Grade Committee	<b>\$3,554.17</b>	\$0.00	\$4,695.18
4004	Cow Drop		\$0.00	
4009	Color Run		\$0.00	
4021	Yearbook	\$1,755.17	\$3,000.00	\$3,245.69
4024	Surrender the Booty	\$56,384.94	\$40,000.00	\$61,806.17
4026	Reindeer Dash	\$1,040.45	\$1,200.00	\$1,451.35
4031	Corporate Sponsors	\$3,600.00	\$4,500.00	\$4,476.45
4037	Candy Grams	\$1,438.75	\$2,000.00	\$2,060.72
4038	\$7 for 7 Habits	\$649.54	\$800.00	\$897.91
4039	Pancake Fundraiser		\$250.00	
4040	Tshirt Sales	\$175.11	\$250.00	
4141	Movie/Game night	\$589.20		
<b>Total Income</b>		<b>\$69,337.33</b>	<b>\$52,700.00</b>	<b>\$79,383.47</b>

<b>Expense</b>				
5100	Bank Fees		\$100.00	
5101	Business License/Business Fees	\$8.00	\$30.00	\$68.00
5102	Insurance/Audit	\$400.85	\$600.00	\$300.00
5001	Color Run	\$1,912.19	\$2,000.00	\$1,579.75
5002	Teacher of the Year		\$550.00	\$500.00
5005	Legacy Brick		\$500.00	\$549.00
5008	Cow Drop		\$900.00	\$891.62
5011	5th Grade Celebration	<b>\$1,581.14</b>	\$1,000.00	\$5,514.64
5017	STEM Lab	\$5,000.00	\$5,000.00	\$2,000.00
5019	Website Fees		\$450.00	\$435.00
5022	High School Scholarship		\$2,000.00	\$2,000.00
5023	Aplos Accounting Software	\$426.60	\$450.00	\$354.60
5032	Misc. School Upgrades	\$4,605.25	\$15,560.00	\$5,092.81

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5033	7 Habits License	\$7,425.00	\$8,000.00	\$5,100.00
5034	7 Habits New Teacher Training		\$2,000.00	\$1,800.00
5035	Teacher Appreciation	\$293.33	\$2,000.00	\$2,000.00
5037	Miscellaneous Supplies	\$302.28	\$300.00	\$231.01
5039	Surrender the Booty	\$10,184.93	\$10,000.00	\$8,264.82
5041	Hospitality	\$152.00	\$500.00	\$191.95
5044	Reindeer Dash	\$94.20	\$150.00	\$55.02
5047	Instructional support/supplies	\$3,625.00	\$11,000.00	\$35,238.07
5050	Candy Grams	\$388.37	\$750.00	\$494.47
5053	Xtra math	\$500.00	\$500.00	
5054	After School Scholarship	\$312.00	\$1,000.00	
5055	Movie/Game Night	\$578.37		
<b>Total Expense</b>		<b>\$36,399.14</b>	<b>\$65,340.00</b>	<b>\$72,660.76</b>
<b>Net Income</b>		<b>\$32,938.19</b>	<b>-\$12,640.00</b>	<b>\$6,722.71</b>

<b>Rollover from 2022-23</b>	<b>\$0.00</b>
<b>Cash Balance Rollover</b>	
<b>Projected Balance Rollover to 2024-25</b>	<b>\$0.00</b>