

Parker Woods Montessori Foundation Budget Draft

Income

	Carry Over	2022-23 Budget	Total	To Date	
Walk-A-Thon		\$ 35,000.00	\$ 35,000.00	\$ 35,700.11	
WORKS Shirts Income		\$ 300.00	\$ 300.00	\$ 71.00	
Spring Read-a-thon		\$ 3,000.00	\$ 3,000.00		
Pizza and Childcare Donations		\$ 200.00	\$ 200.00	\$ 53.00	
Amazon		\$ 300.00	\$ 300.00	\$ 88.77	
Box tops		\$ 50.00	\$ 50.00		
Other Donations		\$ -	\$ -	\$ 3.00	
Holiday Bazaar		\$ 3,000.00	\$ 3,000.00	\$ 50.00	
Unspent 2021/22	\$ 14,731.42	\$ (2,000.00)	\$ 12,731.42	\$ 12,731.42	
	\$ 14,731.42	\$ 39,850.00	\$ 54,581.42	\$ 48,697.30	

Expenses

	Carry Over	2022-23 Budget	Total	To Date	Remaining
Operating Expenses					
Other Operational Expenses		\$ (830.00)	\$ (830.00)	\$ (304.84)	
LSDMC Childcare		\$ (250.00)	\$ (250.00)		
PTO Meeting Childcare		\$ (600.00)	\$ (600.00)	\$ (180.00)	
PTO Meeting Food		\$ (400.00)	\$ (400.00)	\$ (263.99)	
WORKS Shirts 2023/24		\$ (5,000.00)	\$ (5,000.00)		
	\$ -	\$ (7,080.00)	\$ (7,080.00)	\$ (748.83)	
Events					
Walk-A-Thon		\$ (4,000.00)	\$ (4,000.00)		
Community Dinner		\$ (800.00)	\$ (800.00)		
Science Saturday		\$ (800.00)	\$ (800.00)		
Spring Festival		\$ (900.00)	\$ (900.00)		
6th Grade Recognition		\$ (500.00)	\$ (500.00)		
		\$ (7,000.00)	\$ (7,000.00)	\$ -	

Teacher/Staff/Student Budgets	Carry Over	2022-23 Budget	Total	To Date	Remaining
Principal's Fund		\$ (2,000.00)	\$ (2,000.00)	\$ (344.92)	\$ 1,655.08
Team A-Pre/K	\$ (584.33)	\$ (2,134.65)	\$ (2,718.98)		\$ 2,718.98
Team B-6-9	\$ (1,016.18)	\$ (2,183.91)	\$ (3,200.09)	\$ (927.25)	\$ 2,272.84
Team C-6-9		\$ (2,068.97)	\$ (2,068.97)	\$ (234.00)	\$ 1,834.97
Team D-9-12	\$ (1,566.35)	\$ (2,019.70)	\$ (3,586.05)		\$ 3,586.05
Team E-9-12	\$ (346.06)	\$ (1,592.78)	\$ (1,938.84)		\$ 1,938.84
Art		\$ (750.00)	\$ (750.00)		\$ 750.00
Music		\$ (750.00)	\$ (750.00)		\$ 750.00
PE	\$ (9.67)	\$ (750.00)	\$ (759.67)		\$ 759.67
Library	\$ (156.44)	\$ (750.00)	\$ (906.44)	\$ (191.54)	\$ 714.90
Technology	\$ (18.33)	\$ (750.00)	\$ (768.33)	\$ (678.90)	\$ 89.43
Special Education	\$ (509.96)	\$ (1,000.00)	\$ (1,509.96)		\$ 1,509.96
Library Book buying (read-a-thon \$)	\$ (858.63)	\$ (1,500.00)	\$ (2,358.63)		\$ 2,358.63
Student Council	\$ (159.46)	\$ -	\$ (159.46)		\$ 159.46
		\$ (18,250.00)	\$ (23,475.41)	\$ (2,376.61)	
Commitees & Programming		2022-23 Budget	Total	To Date	Remaining
Hospitality Committee		\$ (1,000.00)	\$ (1,000.00)		\$ 1,000.00
Learning Enrichment		\$ (2,200.00)	\$ (2,200.00)		\$ 2,200.00
Outdoor improvements		\$ (1,600.00)	\$ (1,600.00)		\$ 1,600.00
After school/Summer programs		\$ (1,600.00)	\$ (1,600.00)	\$ (86.70)	\$ 1,513.30
Team A Field Trips		\$ (853.86)	\$ (853.86)		\$ 853.86
Team B Field Trips		\$ (873.56)	\$ (873.56)		\$ 873.56
Team C Field Trips		\$ (827.59)	\$ (827.59)		\$ 827.59
Team D Field Trips		\$ (807.88)	\$ (807.88)		\$ 807.88
Team E Field Trips		\$ (637.11)	\$ (637.11)		\$ 637.11
Health and Safety		\$ (800.00)	\$ (800.00)		\$ 800.00
Civic Garden Educator		\$ (1,050.00)	\$ (1,050.00)		\$ 1,050.00
Diversity and Inclusion		\$ (2,000.00)	\$ (2,000.00)		\$ 2,000.00
Community Trainings		\$ (500.00)	\$ (500.00)		\$ 500.00
		\$ (14,750.00)	\$ (14,750.00)	\$ (86.70)	
Other		2022-23 Budget	Total	To Date	Remaining
Misc		\$ (626.01)	\$ (626.01)		\$ 626.01
6th grade scholarship match		\$ (350.00)	\$ (350.00)		
Air filters 2023/24		\$ (1,000.00)	\$ (1,000.00)		
		\$ (1,976.01)	\$ (1,976.01)	\$ -	
Total Expenses		\$ (49,056.01)	\$ (54,281.42)	\$ (3,212.14)	