

TEP Budget for 2021-22

INCOME		EXPENSES	
Contribution Income	BUDGETED		BUDGETED
Giving Fund	\$ 102,000		
Fundraiser/Event Income		Fundraiser/Event Expenses	
Amazon Smile	\$ 500	Amazon Smile	\$ -
Art Show	\$ -	Art Show Expenses	\$ 400
Book Fair	\$ 1,500	Book Fair Expenses	\$ 200
Original Works	\$ 1,000	Original Works	\$ -
Dinners	\$ 1,000	Dinners	\$ -
Coyote Run	\$ 10,000	Coyote Run Expenses	\$ 500
Corporate Sponsorships	\$ 10,000	Corporate Sponsorship Expenses	\$ -
Halloween Carnival	\$ 12,000	Halloween Carnival Expenses	\$ 8,000
Math-A-Thon	\$ -	Math-A-Thon Expenses	\$ 200
Party Book	\$ 10,000	Party Book Expenses	\$ 500
Grams: Boo, Jingle, valentines	\$ 6,500	Grams	\$ 2,000
Science grants	\$ 5,000	Science grants	\$ -
Silent Auction	\$ 28,000	Silent Auction Expenses	\$ 8,000
Spell-A-Thon	\$ 8,000	Spell-A-Thon Expenses	\$ 200
Spirit Shack	\$ 500	Spirit Shack Expenses	\$ 1,500
Variety Show	\$ 1,500	Variety Show Expenses	\$ 500
Yearbook	\$ 1,000	Yearbook Expense	\$ -
Other Income	\$ 1,000	Operating Expenses	
		Credit Card Processing Fees	\$ 5,000
		Liability Insurance	\$ 2,500
		Community Mailer	\$ 200
		Miscellaneous	\$ 150
		Office Supplies, postage and delivery	\$ 300
		Bookkeeping	\$ 2,000
		Bank service charge	\$ 250
		Website	\$ 200
		Payroll Expenses	
		PE - YMCA	\$ 27,000
		Instructional Aides	\$ 64,800
		Art Instruction	\$ 14,000
		Program Expenses	
		Art Enrichment Program & Supplies	\$ 6,000

		Science Enrichment Instruction/Programs	\$ 15,000
		Science Program Supplies	\$ 5,000
		T-shirts	\$ 1,200
		Library Supplies	\$ 200
		Prep & Polish	\$ 300
		Teacher Appreciation	\$ 2,500
		Teacher / Classroom Stipend x12	\$ 1,200
		Track & Field	\$ 500
		Technology Instruction	\$ 14,000
		Technology Expenses	
		ParentSquare	\$ 2,500
		Computer Repairs/Upgrades	\$ 6,000
		Arc Designs - Tech Support	\$ 6,000
		Other expenses	\$ 500
TOTAL INCOME	\$ 199,500	TOTAL EXPENSES	\$ 199,500