

Sierra Elementary 2022-2023 School Gift Calculation					
Updated 4.24.23					
	BUDGET 2022-2023	YTD ACTIVITY	ESTIMATED ADJUSTMENTS	ESTIMATED EOY TOTALS	REMAINING BUDGET
INCOME					
FUNDRAISERS					
Strides for Sierra Gross Revenue	15,000.00	21,075.72		21,075.72	
Strides for Sierra Expenses		(4,463.08)		(4,463.08)	
Strides for Sierra Total Revenue		16,612.64	-	16,612.64	
Read-a-thon Gross Revenue	10,000.00	475.00	29,871.00	30,346.00	
Read-a-thon Expenses		(1,764.04)	(1,569.71)	(3,333.75)	
Read-a-thon Total Revenue		(1,289.04)	28,301.29	27,012.25	11,764.04
Net Income Fundraisers	\$ 25,000.00	\$ 15,323.60	\$ 28,301.29	\$ 43,624.89	\$ 11,764.04
OTHER INCOME					
Amazon Smile	150.00	506.31		506.31	-
Box Tops	100.00	109.70		109.70	-
King Soopers	600.00	1,478.09		1,478.09	-
Longmont Dairy	400.00	489.50		489.50	-
Membership (includes dues & donations)	-	232.50		232.50	-
Donations	-	225.00		225.00	-
Restaurant Nights	2,000.00	2,249.68	100.00	2,349.68	-
Prior Year Activity	-	-		-	-
Total Other Income	\$ 3,250.00	\$ 5,290.78	\$ 100.00	\$ 5,390.78	\$ -
TOTAL INCOME	\$ 28,250.00	\$ 20,614.38	\$ 28,401.29	\$ 49,015.67	\$ 11,764.04
EXPENSES					
PROGRAMS					
5th Grade Cont/Kinder Grad	300.00	-	300.00	300.00	-
Arts Night	500.00	-	500.00	500.00	-
Community Building Event	300.00	-	150.00	150.00	150.00
Conference Dinners - Collections		(2,143.49)		(2,143.49)	
Conference Dinners - Expenses	600.00	2,680.43		2,680.43	-
EXCEL- Extra Curr Enrichment Learn'g	6,000.00	3,292.28	1,500.00	4,792.28	1,207.72
Field Day	300.00	300.00		300.00	-
Field Day Popsicles	250.00	-	250.00	250.00	-
Ice Cream Social	300.00	271.04		271.04	28.96
Reflections	200.00	182.71		182.71	17.29
Sabertooth Sprinters- Collections		(1,869.58)		(1,869.58)	
Sabertooth Sprinters- Expenses	500.00	1,947.43		1,947.43	-
Science Fair	1,200.00	1,067.15		1,067.15	132.85
Sierra Cares	1,000.00	200.96	200.00	400.96	599.04
Staff Back to School Lunch	600.00	584.99		584.99	15.01
Staff Gifts	300.00	210.00	90.00	300.00	-
Student Grants	1,200.00	30.00	1,170.00	1,200.00	-
Teacher Appreciation Brunch	700.00	-	700.00	700.00	-
Teacher Education Grant	2,000.00	1,765.00	235.00	2,000.00	-
Teacher Grants	1,000.00	207.38	200.00	407.38	592.62
Teacher Supply Grant	1,500.00	718.33	400.00	1,118.33	381.67
Technology Grant	4,000.00	-	4,000.00	4,000.00	-
Volunteer Appreciation	250.00	-	250.00	250.00	-
Yearbook	100.00	-		-	100.00
Prior Year Activity	-	-		-	-
School Gift Estimate from Budget	2,925.00	-		-	-
Total Program Expenses	\$ 26,025.00	\$ 9,444.63	\$ 9,945.00	\$ 19,389.63	\$ 3,225.16
ADMINISTRATIVE					
Bank Fees	100.00	-		-	100.00
Bonding & Insurance	255.00	255.00		255.00	-
Copy Charges	300.00	216.78	83.22	300.00	-
Misc.	500.00	145.50	50.00	195.50	304.50
Office Supplies	200.00	-		-	200.00
Postage	50.00	25.50		25.50	24.50
PTA Conference	120.00	-		-	120.00
Website	200.00	324.00		324.00	-
Total Administrative Expenses	\$ 1,725.00	\$ 966.78	\$ 133.22	\$ 1,100.00	\$ 749.00
TOTAL EXPENSES	\$ 27,750.00	\$ 10,411.41	\$ 10,078.22	\$ 20,489.63	\$ 3,974.16
NET INCOME & EXPENSE	\$ 500.00	\$ 10,202.97	\$ 18,323.07	\$ 28,526.04	\$ 7,789.88

