

Montgomery Elementary H&S Budget vs. Actual 2023-2024 School Year

Note: All entries accounted for on Cash Basis

Expenses			Income		
Planned	\$70,075		Planned	\$70,150	
Actual	\$0		Actual	\$0	

Expenses

	2023-2024 Planned	Actual	Diff.
Totals	\$70,075	\$0	+\$70,075
1st Grade 100 Day Celebration	\$150	\$0	+\$150
1st Grade Felix & Party	\$175	\$0	+\$175
1st Grade RIF	\$150	\$0	+\$150
4th Grade Music Recorders	\$800	\$0	+\$800
5th Grade DARE Luncheon (Essay, Prize, Officer, Certificates)	\$250	\$0	+\$250
6th Grade Chinese Luncheon	\$700	\$0	+\$700
6th Grade Move Up Gift	\$2,650	\$0	+\$2,650
6th Grade Pizza Party	\$300	\$0	+\$300
6th Grade Pool Party	\$2,500	\$0	+\$2,500
6th Grade Social	\$750	\$0	+\$750
6th Grade Video	\$25	\$0	+\$25
Accessibility Committee	\$500	\$0	+\$500
Assemblies - Inclusion	\$1,000	\$0	+\$1,000
Assemblies - 1st Grade	\$550	\$0	+\$550
Assemblies - 2nd Grade	\$550	\$0	+\$550
Assemblies - 3rd Grade	\$550	\$0	+\$550
Assemblies - 4th Grade	\$550	\$0	+\$550
Assemblies - 5th Grade	\$550	\$0	+\$550
Assemblies - 6th Grade	\$1,200	\$0	+\$1,200
Assemblies - General	\$1,600	\$0	+\$1,600
Assemblies - Kindergarten	\$550	\$0	+\$550
Author in Residence	\$2,175	\$0	+\$2,175
Bookworm	\$0	\$0	\$0
Boosterthon Contract	\$2,000	\$0	+\$2,000
Courtyard & Outdoor Maint	\$500	\$0	+\$500
Culture Club	\$100	\$0	+\$100
Decorating Committee	\$200	\$0	+\$200
Family Fun Day	\$200	\$0	+\$200
Field Trip - 1st Grade	\$2,000	\$0	+\$2,000
Field Trip - 2nd Grade *	\$2,000	\$0	+\$2,000
Field Trip - 3rd Grade	\$2,000	\$0	+\$2,000
Field Trip - 4th Grade	\$2,000	\$0	+\$2,000
Field Trip - 5th Grade	\$4,500	\$0	+\$4,500
Field Trip - 6th Grade	\$6,300	\$0	+\$6,300
Field Trip - Kindergarten	\$2,300	\$0	+\$2,300
Field Trip - Prepayment for Next Year (Deposits, etc)	\$1,000	\$0	+\$1,000
Gifts to School	\$0	\$0	\$0
Grandparents Day	\$1,500	\$0	+\$1,500
Holiday Gifts	\$500	\$0	+\$500
Ice Cream Social	\$1,000	\$0	+\$1,000
Insurance	\$250	\$0	+\$250
Kindergarten Meet & Greet	\$25	\$0	+\$25
Math 24	\$350	\$0	+\$350
Montgomery's Got Talent	\$150	\$0	+\$150
MTK	\$450	\$0	+\$450
Multicultural Committee & Night	\$2,000	\$0	+\$2,000
Odyssey of the Mind	\$300	\$0	+\$300
Olympic Day (Shirts + Other)	\$3,750	\$0	+\$3,750
Operating Expense	\$350	\$0	+\$350
PBIS*	\$1,500	\$0	+\$1,500
Petty Cash - Grade Level Teachers (\$100)/ Specials (\$200)/Spec	\$6,000	\$0	+\$6,000
Book Club (formerly reading olympics)	\$300	\$0	+\$300
Red Ribbon	\$350	\$0	+\$350
School Supply Scholarship	\$250	\$0	+\$250
Science Night	\$500	\$0	+\$500
Senior Awards Scholarship	\$1,000	\$0	+\$1,000
Service Projects	\$300	\$0	+\$300
Snow Cone Day	\$1,200	\$0	+\$1,200
Spanish	\$0	\$0	\$0
Staff Appreciation	\$2,500	\$0	+\$2,500
Staff Special Event Days	\$500	\$0	+\$500
Sunshine Staff Fund	\$275	\$0	+\$275
Sunshine Student Fund	\$200	\$0	+\$200
Tax Return Prep	\$750	\$0	+\$750
Trunk or Treat	\$300	\$0	+\$300
VIP Dance	\$200	\$0	+\$200

Income

	2023-2024 Planned	Actual	Diff.
Totals	\$70,150	\$0	-\$70,150
6th Grade Fundraising	\$3,000	\$0	-\$3,000
Bingo/Family Game Night	\$500	\$0	-\$500
Boosterthon	\$39,500	\$0	-\$39,500
Bowling	\$150	\$0	-\$150
Corn Hole	\$200	\$0	-\$200
Dine Around	\$1,000	\$0	-\$1,000
Fall Book Fair	\$3,000	\$0	-\$3,000
Holiday Shop	\$2,250	\$0	-\$2,250
Kids Night Out	\$500	\$0	-\$500
Matching Donations	\$1,000	\$0	-\$1,000
Movie Night	\$300	\$0	-\$300
New Year's Eve Skate	\$1,750	\$0	-\$1,750
Planet Aid	\$2,000	\$0	-\$2,000
Raffle Baskets	\$3,000	\$0	-\$3,000
School Store	\$2,000	\$0	-\$2,000
Spirit Wear	\$2,000	\$0	-\$2,000
Spring Book Fair	\$3,500	\$0	-\$3,500
Student Pictures	\$3,500	\$0	-\$3,500
Yearbook	\$1,000	\$0	-\$1,000