

Chaparral Association of Parents & Educators for Students

	Jul '23 - Jun 24		Incr / (Decr)	Notes
	Current	Revised		
Ordinary Income/Expense				
Income				
Fundraising Income				
HHS - Direct Donation	80,000	80,000	-	Green Envelope Week
Direct Ask			-	
PTA Split			-	
Jogathon-APEX Income	100,000	100,000	-	
Auction Income	25,000	25,000	-	Repeat 2023
Spirit Wear Income	8,000	8,000	-	Repeat 2023
Teacher Dates Income	10,000	10,000	-	
Amazon	-	-	-	Program discontinued
Book Fair Income	15,000	15,000	-	Net 0 profit
Dine for Dollars Income	3,000	3,000	-	Repeat 2023
5th Grade Tile Event Income	-	-	-	
Spell-A-Thon Income	-	-	-	
eScrip Income	-	-	-	
Box Tops Income	-	-	-	
Movie Night		3,000	3,000	Net 0 Profit
Birthday Marquee		1,300	1,300	New Line Item for 2023-24
School Supply Kits Income	1,000	1,000	-	Repeat 2023
Total Fundraising Income	242,000	246,300	4,300	
Program Income				
Music - Recorders Income	-	-	-	
Melody Makers Income	7,500	7,500	-	T shirt and ticket sales / Repeat 2023
Robotics Team	2,000	-	(2,000)	Net 0 profit (advance for program; reimbursed with fundraising)
Family Fun Nights (Movie)	-	-	-	
Total Program Income	9,500	7,500	(2,000)	
Miscellaneous Income	-	-	-	
Total Income	251,500	253,800	2,300	
Expense				
Fundraising Expenses				
HHS	3,000	3,000	-	
Jogathon-APEX Expense	43,000	43,000	-	Net same income as 2023
Auction Expense	10,000	10,000	-	Repeat 2023
Spirit Wear Expense	8,000	8,000	-	Net 0 profit
Book Fair Expense	15,000	15,000	-	Net 0 profit
Melody Makers Expense	5,000	5,000	-	Repeat 2023
Teacher Dates Expense	1,000	1,000	-	Bring back at CAPES expense
School Supply Kits Expense	-	-	-	
Box Tops Expense	-	-	-	
Fundraising Expenses - Other	-	-	-	

Chaparral Association of Parents & Educators for Students

Spell-a-thon Expense	-	-	-	
Dine for Dollars Expense	-	-	-	
Total Fundraising Expenses	85,000	85,000	-	
Program Expenses				
5th Grade Activities				
5th grade Promotion	3,000	3,000	-	Repeat 2023
5th Grade Shirt	1,000	1,000	-	Repeat 2023
5th Grade Fun Day	5,500	5,500	-	Repeat 2023
5th Grade Tiles Expense	2,000	2,000	-	Repeat 2023
5th Grade Activities Subtotal	11,500	11,500	-	
Activities				
Arts Attack	5,000	5,000	-	2023 - Used \$2,500 reserve
Assemblies	2,000	2,000	-	Repeat 2023
Family Fun - Dances	5,000	5,000	-	Repeat 2023
Family Fun - Movie Night		3,000	3,000	Net 0 profit
Olympic Field Day				
Activities Subtotal	12,000	15,000	3,000	
Character Programs				
Character Counts				Placeholder amounts
Kids in Action				Placeholder amounts
No Place for Hate				Placeholder amounts
Red Ribbon Week				Placeholder amounts
Social Emotion/Counseling	1,000	1,000	-	
Character Programs Subtotal	1,000	1,000	-	
Enhancement Programs				
Garden	2,600	2,600	-	2023 used \$2,000 in reserve, \$4,100 remaining; maintain reserves for 2024
Music Program Recorders Expense			-	
Fitness Club	2,500	2,500	-	2023 used \$4,200 in reserve, \$175 remaining
Innovation Lab			-	\$9,700 reserve for technology
Robotics Team	2,000		(2,000)	
Math Kangaroo	250	250	-	Requested to add
Enhancement Programs Subtotal	7,350	5,350	(2,000)	
Back to School - Event & Fliers	10,000	10,000	-	Repeat 2023
Honorary Service Awards	-	-	-	
Hospitality	1,000	1,000	-	Same as 2022
Teacher Appreciation	2,000	2,000	-	Same as 2022
Innovation Lab	-	-	-	\$17,000 in reserve
Music Program - Recorders	-	-	-	
Room Parent Coordinator Budget	250	250	-	Placeholder amounts
Yearbook			-	

Chaparral Association of Parents & Educators for Students

Program Expenses - Other	-	-	-	
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Total Program Expenses	45,100	46,100	1,000	
Art At Dark	-	-	-	
Student/Teacher Resources				
Resource Salaries				
Garden Teacher	22,000	22,000	-	1 AIRs - 2nd AIR hired but will manage as 1 AIR (19/week)
Impact Teacher - Salary	20,000	20,000	-	Expand Program
Music Teacher / Programs	22,000	22,000	-	PUSD 2023-24 funding not released from state. 19 hour/week; 36weeks AIR. (incl benefits)
PE Teacher / Program	22,000	22,000	-	PE IA - 1/2 of 2024 paid in 2023;
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Resource Salaries - Subtotal	86,000	86,000	-	
BrainPOP - Renewal	3,250	3,250	-	Back to historical levels
Library Books	1,000	1,000	-	Normal Book replacements
Learning A-Z (RazKids)	-	-	-	
Literacy Enhanced/Guided Readin	-	-	-	
Lexia (reserved)	-	-	-	
Reading Plus (reserved)	-	-	-	
Superteacher Worksheets	-	-	-	
Seesaw	-	-	-	
Teacher Training	5,000	5,000	-	Enhanced Training
Reading Counts / Storyworks	10,000	10,000	-	Repeat 2023
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Total Student/Teacher Resources	105,250	105,250	-	
Grants/Teacher Accounts				
General Grants	2,500	2,500	-	2022 was sensory and signs, 2023 was many various activites
Sensory Grant	-	-	-	
General Grants - Other	-	-	-	
Grade Level Grants	3,500	3,500	-	\$500 / Grade
Teacher Accounts	20,000	20,000	-	\$500 / Teacher
Principles Fund	-	-	-	10k remaining in Leighton Grant
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Total Grants/Teacher Accounts	26,000	26,000	-	
Innovation/Technology	-	-	-	
Operating Expenses				
Bank Fees	100	100	-	Random Fees
Operational Office Supplies	500	500	-	Zoom / Etc
CEF Copy Account	-	-	-	
Insurance	500	500	-	
Licenses and Permits	100	100	-	
Tax Prep	750	750	-	File Electronically, Quickbooks
Website	500	500	-	
Misc Income/Expense	-	-	-	

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Total Operating Expenses	<u>2,450</u>	<u>2,450</u>	<u>-</u>
Total Expense	<u>263,800</u>	<u>264,800</u>	<u>1,000</u>
Net Ordinary Income	(12,300)	(11,000)	1,300
Other Income/Expense			
Other Income			
Funds Drawn-Unrestricted Rsrv	12,300	11,000	(1,300) Offset to Ordinary Income
Interest Income	-	-	-
Total Other Income	<u>12,300</u>	<u>11,000</u>	<u>(1,300)</u>
Net Other Income	<u>12,300</u>	<u>11,000</u>	<u>(1,300)</u>
	<u>-</u>	<u>-</u>	<u>-</u>

Fundraising Expenses	85,000	85,000	-
Non Fundrasiaing Expenses	178,800	179,800	1,000
Misc Income/Expense	-	-	-
Total Expenses	263,800	264,800	1,000