

Brook Park Council
Approved 2022-2023 Budget v1

Revenue	<u>Approved</u>	Expenditures	<u>Approved</u>
400 Fundraisers		500 Fundraising Expenses	
402 Book Fair		502 Book Fair	
402-1 Fall Book Fair		502-1 Fall Book Fair	
402-2 Spring Book Fair		502-2 Spring Book Fair	
Total 402 Book Fair		Total 502 Book Fair	\$0.00
404 Art Walk (@Open House)	\$8,000.00	504 Art Walk @Open House	\$4,000.00
		504-1 Art Walk Supplies	\$500.00
Total 404 Art Walk (@Open House)	\$8,000.00	Total 504 Art Walk @Open House	\$4,500.00
408 Family's Night Out		508 Family's Night Out	
408-1 FNO - Adult Bowling	\$800.00	508-2 FNO - Adult Bowling	\$600.00
408-2 FNO - Family Bowling	\$800.00	508-2 FNO - Family Bowling	\$600.00
408-3 FNO - Adult Bingo	\$3,000.00	508-3 FNO - Adult Bingo	\$700.00
408-4 FNO - Adult Prom	\$5,000.00	508-4 FNO - Adult Prom	\$3,000.00
408-7 FNO - Adult Wellness	\$200.00	508-7 FNO - Adult Wellness	\$100.00
Total 408 Family Night Out	\$9,800.00	Total 508 Family Night Out	\$5,000.00
405 Box Tops for Education	\$50.00	505 Box Tops for Education	\$20.00
410 Catalog Fundraiser	\$4,000.00	510 Catalog Fundraiser	\$1,000.00
411 Square 1 Art	\$4,000.00	511 Square 1 Art	\$3,500.00
412 Super Star Sweepstakes	\$7,000.00	512 Super Star Sweepstakes	\$5,000.00
421 Amazon Smile	\$400.00		
Total 400 series	\$15,450.00	Total 500 series	\$9,520.00
420 Business Benefits		520 Business Benefits	
420-1 Chipotle	\$350.00		
420-2 Nothing Bundt Cakes	\$250.00		
420-3 Lou Malnati's	\$250.00		
420-4 Q-BBQ	\$250.00		
420-5 Buona Beef	\$250.00		
420-6 Mattone's	\$400.00		
420-7 Zoo City Treats	\$500.00		
420-8 Panera	\$250.00		
420-9 La Grange Theater	\$800.00	520-9 La Grange Theater	\$600.00
420-10 Brennan	\$250.00		
420-11 Max Aquatics	\$200.00		
420-12 Little Owl	\$350.00		
420-13 Jason's Deli	\$200.00		
420-14 Flying High	\$250.00	520-14 Flying High	\$150.00
420-15 Billy Brick's	\$200.00		
Total 420 Business Benefits	\$4,750.00	Total 520 Business Benefits	\$750.00
Total 400 Fundraisers	\$38,000.00	Total 500 Fundraising Expenses	\$19,770.00
440 Events		540 Events Expense	
		541 Family Reading Night	\$200.00
		541-2 Family Reading Night Dinner	\$500.00
		542 Meet the Teacher	\$1,000.00
		543 Science Fair / STEAM	\$500.00
444 Skate Night	\$750.00	544 Skate Night	\$400.00
445 Theater	\$6,000.00	545 Theater - Expenses	\$4,500.00
451 Trunk or Treat	\$300.00	551 Trunk Or Treat	\$200.00
452 Family Game Night	\$100.00	552 Family Game Night	\$100.00
453 Block Party	\$12,000.00	553 Block Party	\$10,000.00
454 Family Dance	\$2,000.00	554 Family Dance	\$1,000.00
456 Kid Bingo (Virtual)		556 Kid Bingo Virtual	\$200.00
		558 Movie Night	\$200.00
460 Concessions	\$4,000.00	560 Concessions	\$2,000.00
461 Turkey Shoot	\$100.00	561 Turkey Shoot	\$100.00
		562 Principal's Day	\$100.00
		564 Welcome Back	\$200.00
		565 One Book One School	\$4,000.00
		566 Red Ribbon Week	\$100.00
Total 440 Events	\$25,250.00	Total 540 Events Expense	\$25,300.00
		545 Grade Nights	
		545-1 1st Grade	\$100.00
		545-2 2nd Grade	\$100.00
		545-3 3rd Grade	\$100.00
		545-4 4th Grade	\$100.00
		545-5 5th Grade	\$100.00
		545-6 New & K	\$100.00
		Total 545 Grade Nights	\$600.00
		557-1 Cultural Week	\$2,500.00
		557-2 Cultural Night	\$500.00
		557-3 Cultural Week Lunches	\$1,000.00
		Total 557 Cultural Week	\$4,000.00
		559 Class Parties	
		559-1 Class Parties - Grade 1	\$550.00
		559-2 Class Parties - Grade 2	\$650.00
		559-3 Class Parties - Grade 3	\$550.00
		559-4 Class Parties - Grade 4	\$550.00
		559-5 Class Parties - Grade 5	\$700.00
		559-6 Class Parties - Kinder	\$550.00
		559-7 Class Parties - ECE	\$200.00
		559-8 5th grade commemorative	\$700.00
		Total 559 Class Parties	\$4,450.00
		563 Staff Appreciation	
		563-1 Teacher Appreciation Week	\$2,000.00
		563-2 Teacher Appreciation year long	\$1,000.00
		563-3 Teacher Appreciation (Luncheon-October)	\$1,200.00
		563-6 Admin Appreciation	\$400.00
		563-7 Custodial Appreciation	\$300.00
		563-8 Nurse Appreciation	\$200.00
		563-9 Nurse Supplies	\$100.00
		Total 563 Staff Appreciation	\$5,200.00
Total 440 Events	\$25,250.00	Total 540 Events Expense	\$39,550.00
470 Product Sales		570 Product Sales Expense	
470-1 Spirit Sticks	\$1,200.00	570-1 Spirit Sticks Expense	\$750.00
470-2 School Supplies	\$1,175.96	570-2 School Supplies	
470-3 Yearbooks	\$9,000.00	570-3 Yearbooks	\$8,000.00
470-4 Merchandise	\$12,000.00	570-4 Merchandise	\$6,000.00

Total 470 Product Sales	\$23,375.96	Total 570 Product Sales Expense	\$14,750.00
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581 School Enhancements	
580 Communication	\$50.00
581-1 Assemblies	\$500.00
581-2 Emergency Support Discretionary	\$600.00
581-3 Volunteer Recognition	\$600.00
581-4 Brook Park Cares	\$50.00
581-5 Diversity	\$100.00
581-6 Gardening	\$100.00
581-7 Picture Person	\$300.00
581-8 Principal's Fund	\$200.00
581-9 Retirement Artwork	\$200.00
581-10 Superstar Readers	\$50.00
581-11 Teacher Classroom Money	\$7,000.00
583-1 5th Grade T-Shirts	\$1,100.00
583-2 Playground Improvements	\$200.00
Total 581 School Enhancements	\$11,050.00

582 Specials	
582-1 PE	\$200.00
582-2 Art	\$200.00
582-3 Library	\$200.00
582-4 Music	\$200.00
582-5 STEAM	\$200.00
582-6 5th Grade Production	\$1,000.00
582-7 Special Discretionary	\$1,250.00
582-8 Wellness	\$200.00
Total 582 Specials	\$3,450.00

484 Membership Dues			
484-1 Blue Membership		584-1 Blue Membership	\$200.00
484-2 Gold Membership		584-2 Gold Membership	\$425.00
484-3 Superstar Membership	\$1,800.00	584-3 Superstar Membership	\$525.00
484-4 One & Done Membership	\$6,000.00	584-4 One & Done Membership	\$625.00
484-5 Family/Business Membership	\$2,400.00	584-5 Family/Business Membership	\$725.00
Total 482 Membership Dues	\$10,200.00	Total 582 Membership Dues Expense	\$2,500.00

590 Administrative Expenses	
590-1 Bank Charges	\$200.00
590-2 QuickBooks	\$840.00
590-3 Square Credit Card Fees	\$800.00
590-4 Hospitality	\$50.00
590-5 Cricut	\$200.00
590-6 Dues & Subscriptions	\$750.00
590-7 Office Supplies	\$500.00
590-8 Legal & Professional Fees	\$400.00
590-9 Postage And Delivery	\$50.00
590-10 Taxes & Licenses	\$100.00
590-11 Insurance	\$650.00
590-12 Technology & Equipment	\$600.00
Total 590 Administrative Expenses	\$5,140.00

Total Revenue	\$96,825.96	Total Expenditures	\$96,210.00
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<i>Est. Reserve Spending</i>	\$22,000.00
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Revenue	\$96,825.96
Expenses	\$96,210.00
Net Revenue	\$615.96