

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 265,219.32
Income		
Administration		
Interest Income	\$ 28.00	\$ 28.00
Membership Dues Income	1,125.00	1,125.00
Fundraisers		
Fundraising Income		96,500.00
Carnival/Auction Income	20,000.00	
Dine and Donate Income	2,000.00	
Dollar-a-Day Income	2,000.00	
Misc. Fundraisers Income	500.00	
Otis Spunkmeyer (Believe Kids) Income	20,000.00	
Read-a-Thon Income	25,000.00	
Spiritwear Income	2,000.00	
Walk-a-Thon Income	25,000.00	
Misc. Income		4,000.00
Misc. Donations Income	4,000.00	
Non-Unit Income		
Book Fair (Non-Unit) Income	10,000.00	10,000.00
Membership (Non-Unit) Income	750.00	750.00
Total Income		<u>\$ 112,403.00</u>

Expense

Administration		
Admin/Office Supplies Expense	\$ 200.00	\$ 200.00
Bank and Merchant Fees	1,500.00	1,500.00
Creative Materials Expense	250.00	250.00
General Campus Upgrades Expense	1,000.00	1,000.00
Insurance Expense	300.00	300.00
Konstella Expense	400.00	400.00
Membership Committee Expense	100.00	100.00
PTEZ Expense	179.00	179.00
Tax Prep Expense	750.00	750.00
Team Building Expense	1,350.00	1,350.00
Fundraisers		
Fundraising Expenses		12,450.00
Carnival/Auction Expense	5,500.00	
Dine and Donate Expense	200.00	
Dollar-a-Day Expense	50.00	
Misc. Fundraisers Expense	200.00	
Read-a-Thon Expense	1,500.00	
Spiritwear Expense	1,000.00	
Walk-a-Thon Expense	4,000.00	
Programs		
Program Costs		51,500.00
Field Trip/Transportation Expense	6,500.00	
Growing Healthy Kids Expense	9,000.00	
Instructional Assistant (Science Lab) Expense	25,000.00	

	<u>Budget</u>	<u>Total Budget</u>
One School, One Book (Read to Them) Expense	10,000.00	
Principal's Discretionary Fund Expense	750.00	
Safety Expense	250.00	
Program Events		6,050.00
4th Grade Gold Rush Expense	250.00	
5th Grade End of Year Celebration Expense	450.00	
Assemblies Expense	4,000.00	
Book Fair Expense	250.00	
School Dances Expense	200.00	
Science Fair Expense	700.00	
STEAM Night Expense	200.00	
Program Supplies		12,400.00
Art Room Supplies Expense	2,000.00	
Bookworm Vending Machine Expense	1,500.00	
Hawks Nest Expense	2,500.00	
Hospitality Expense	200.00	
Library Expense	1,000.00	
Red Ribbon Week Expense	100.00	
Science Lab Supplies Expense	4,000.00	
Staff/Teacher Appreciation Week Expense	1,000.00	
Student Council Valentine Grams Expense	100.00	
Teacher Funds		20,930.00
Amanda Shinn Classroom	100.00	
Amy Bilson Classroom	620.00	
Amy Bilson Literacy	350.00	
Ashley Deichler Classroom	620.00	
Ashley Deichler Literacy	350.00	
Carrie Davis Classroom	400.00	
Carrie Davis Literacy	350.00	
Catherine David Classroom	300.00	
Catherine David Literacy	350.00	
Catherine David Welcome	200.00	
Cecelia Hults Classroom	100.00	
Christian Arriola Classroom	100.00	
Counselor Classroom	100.00	
Emily McGee Classroom	540.00	
Emily McGee Literacy	350.00	
Jacqui Noeth Classroom	540.00	
Jacqui Noeth Literacy	350.00	
Joann Magleby Classroom	620.00	
Joann Magleby Literacy	350.00	
Jody Sparks Classroom	680.00	
Jody Sparks Literacy	350.00	
Karen Gawron Classroom	620.00	
Karen Gawron Literacy	350.00	
Karen Gawron Welcome	200.00	
Karen Roke Classroom	620.00	
Karen Roke Literacy	350.00	
Kasey Rovere Classroom	620.00	
Kasey Rovere Literacy	350.00	
Katelynn Moranville Classroom	100.00	
Kelley Warrell Classroom	620.00	
Kelley Warrell Literacy	350.00	
Kristin Meredith Classroom	680.00	
Kristin Meredith Literacy	350.00	
Kristin Meredith Welcome	200.00	

	<u>Budget</u>	<u>Total Budget</u>
Kristyn Wenzel Classroom	400.00	
Kristyn Wenzel Literacy	350.00	
Laura Torrez Classroom	600.00	
Laura Torrez Literacy	350.00	
Lawrence Delaney Classroom	600.00	
Lawrence Delaney Literacy	350.00	
Maja Baluta Classroom	100.00	
Michael Slater Classroom	680.00	
Michael Slater Literacy	350.00	
Nancy Hutchins Classroom	300.00	
Nancy Hutchins Literacy	350.00	
Natalie Baines Classroom	540.00	
Natalie Baines Literacy	350.00	
Natalie Baines Welcome	200.00	
Nina Morales Classroom	400.00	
Nina Morales Literacy	350.00	
Nina Morales Welcome	200.00	
OT Classroom	100.00	
Patty Shaw Classroom	680.00	
Patty Shaw Literacy	350.00	
PT Classroom	100.00	
Thomas Beck Classroom	100.00	
Non-Unit Expense		
Book Fair (Non-Unit) Expense	10,000.00	10,000.00
Membership (Non-Unit) Expense	750.00	750.00
Total Expense		<u>\$ 120,109.00</u>
Total Balance		<u><u>\$ 257,513.32</u></u>