

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 302,234.22
Income		
Administration		
CD Interest Income	\$ 2,000.00	\$ 2,000.00
Membership Dues Income	1,125.00	1,125.00
Savings Acct Interest Income	28.00	28.00
Fundraisers		
Fundraising Income		99,000.00
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	
Yearbook Income	2,500.00	
Misc. Income		9,000.00
Carrie Davis Donation Income	5,000.00	
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>\$ 121,903.00</u>

Expense

Administration		
Admin/Office Supplies Expense	\$ 200.00	\$ 200.00
Bank and Merchant Fees	50.00	50.00
Creative Materials Expense	250.00	250.00
General Campus Upgrades Expense	500.00	500.00
Insurance Expense	300.00	300.00
Konstella Expense	400.00	400.00
Membership Committee Expense	350.00	350.00
PTEZ Expense	179.00	179.00
Tax Prep Expense	900.00	900.00
Team Building Expense	1,000.00	1,000.00
Website/Email/Video Hosting Expense	350.00	350.00
Fundraisers		
Fundraising Expenses		16,650.00
Carnival/Auction Expense	6,000.00	
Dine and Donate Expense	50.00	
Misc. Fundraisers Expense	200.00	
Read-a-Thon Expense	2,200.00	
Spiritwear Expense	1,000.00	
Walk-a-Thon Expense	4,700.00	
Yearbook Expense	2,500.00	

Programs

	<u>Budget</u>	<u>Total Budget</u>
Program Costs		62,250.00
Field Trip/Transportation Expense	8,500.00	
Instructional Assistant (Science Lab) Expense	43,000.00	
One School, One Book (Read to Them) Expense	10,000.00	
Principal's Discretionary Fund Expense	750.00	
Program Events		2,050.00
4th Grade Gold Rush Expense	250.00	
5th Grade End of Year Celebration Expense	450.00	
Book Fair Expense	250.00	
School Dances Expense	200.00	
Science Fair Expense	700.00	
STEAM Night Expense	200.00	
Program Supplies		12,825.00
Art Room Supplies Expense	2,000.00	
Bookworm Vending Machine Expense	1,500.00	
Hawks Nest Expense	1,875.00	
Hospitality Expense	200.00	
Library Expense	1,000.00	
Music 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	150.00	
Teacher Funds		20,400.00
Allison Sharp Classroom	100.00	
Amanda Shinn Classroom	100.00	
Amy Bilson Classroom	775.00	
Ann Leong Classroom	50.00	
Ashley Deichler Classroom	775.00	
Bonnie Stewart Classroom	50.00	
Carrie Davis Classroom	500.00	
Carrie Davis Donation Expense	5,000.00	
Catherine David Classroom	375.00	
Emily Andrews Classroom	50.00	
Emily McGee Classroom	675.00	
Gwyneth Quitorio Classroom	50.00	
Jacqui Noeth Classroom	675.00	
Joann Magleby Classroom	775.00	
Jody Sparks Classroom	850.00	
John Douglas Classroom	50.00	
Karen Gawron Classroom	775.00	
Karen Roke Classroom	775.00	
Kasey Rovere Classroom	775.00	
Kelley Warrell Classroom	775.00	
Kristin Meredith Classroom	850.00	
Kristyn Wenzel Classroom	500.00	
Laura Torrez Classroom	750.00	
Lawrence Delaney Classroom	750.00	
Maja Baluta Classroom	100.00	
Melissa Hogan Classroom	50.00	
Michael Slater Classroom	850.00	
Nancy Hutchins Classroom	375.00	
Natalie Baines Classroom	675.00	
Nina Morales Classroom	500.00	
Patty Shaw Classroom	850.00	
Shelley Maslin Classroom	100.00	

	<u>Budget</u>	<u>Total Budget</u>
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>\$ 129,404.00</u>
Total Balance		<u>\$ 294,733.22</u>