

## Budget

Program	Income	Expense	Net
<b>Fundraising</b>			
Armchair Fundraiser	\$ 20,500	\$ 500	\$ 20,000
Bookfair	\$ 2,000		\$ 2,000
Box Tops	\$ 500		\$ 500
March Madness	\$ 12,000	\$ 4,000	\$ 8,000
Carnival/Fun Fete	\$ 10,000	\$ 5,000	\$ 5,000
Entertainment Books	\$ -		\$ -
Gift Wrap	\$ -	\$ -	\$ -
Grocery Receipts	\$ 3,000		\$ 3,000
Membership	\$ 8,000		\$ 8,000
Popcorn Club	\$ 3,800	\$ 500	\$ 3,300
Square One Art	\$ 15,000	\$ 10,000	\$ 5,000
Spiritwear	\$ 1,000	\$ 500	\$ 500
Transfer from Reserve	\$ 19,530		\$ 19,530
<b>Subtotal</b>	<b>\$ 95,330</b>	<b>\$ 20,500</b>	<b>\$ 74,830</b>
<b>Community Outreach</b>			
Community Service		\$ 1,000	\$ (1,000)
Heath and Safety		\$ 1,000	\$ (1,000)
French Interns		\$ 2,290	\$ (2,290)
International Night		\$ 1,000	\$ (1,000)
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 5,290</b>	<b>\$ (5,290)</b>
<b>Operation</b>			
Banking and Accounting		\$ 5,000	\$ (5,000)
Communication		\$ 400	\$ (400)
Executive Fund		\$ 1,000	\$ (1,000)
Insurance		\$ 400	\$ (400)
Interest Income	\$ 10		\$ 10
Misc. Income	\$ -		\$ -
National,State,County PTA Dues		\$ 1,750	\$ (1,750)
Reconciliation Discrepancies			\$ -
Reserve Fund			\$ -
<b>Subtotal</b>	<b>\$ 10</b>	<b>\$ 8,550</b>	<b>\$ (8,540)</b>

## Budget

Program	Income	Expense	Net
<b>Student Programs</b>			
After School Academies	\$ 29,000	\$ 20,000	\$ 9,000
Author Visit		\$ 1,500	\$ (1,500)
Chess Club	\$ 10,000	\$ 7,000	\$ 3,000
Drama Program	\$ 25,000	\$ 23,400	\$ 1,600
Family Fun Nights	\$ 350	\$ 100	\$ 250
Field Trips		\$ 13,000	\$ (13,000)
French Videos	\$ 1,500	\$ 1,100	\$ 400
Guidance Program		\$ 100	\$ (100)
Reflections		\$ 250	\$ (250)
Sixth Grade Farewell		\$ 1,000	\$ (1,000)
SOL remediation		\$ 7,500	\$ (7,500)
Spelling Bee		\$ 150	\$ (150)
Summer Academies	\$ 68,000	\$ 50,000	\$ 18,000
Spring Camp			\$ 3,000
Cultural Arts		\$ 2,000	\$ (2,000)
<b>Subtotal</b>	<b>\$ 133,850</b>	<b>\$ 127,100</b>	<b>\$ 6,750</b>
<b>Teacher, Staff &amp; School Support</b>			
Building and Grounds		\$ 1,250	\$ (1,250)
Technology		\$ 6,000	\$ (6,000)
Classroom Materials		\$ 7,700	\$ (7,700)
Curriculum development		\$ 4,000	\$ (4,000)
Handbook Directory		\$ 3,500	\$ (3,500)
Hospitality		\$ 1,300	\$ (1,300)
Staff professional Growth		\$ 5,000	\$ (5,000)
STEM		\$ 20,000	\$ (20,000)
Teacher-staff appreciation	\$ 400	\$ 400	\$ -
Teacher Fund		\$ 18,000	\$ (18,000)
Fine Arts		\$ 1,000	\$ (1,000)
<b>Subtotal</b>	<b>\$ 400</b>	<b>\$ 68,150</b>	<b>\$ (67,750)</b>
<b>Total</b>	<b>\$ 229,590</b>	<b>\$ 229,590</b>	<b>\$ -</b>