

APPROVED INCOME	2011-2012 Budget	YTD	Difference	Notes
FUNDRAISERS				
Box Tops	1,500.00	0.00	1,500.00	
Dragon Dash	42,422.00	0.00	42,422.00	
Company Matching (Dragon Dash)	6,000.00	0.00	6,000.00	(total\$48422 = \$62 from 781 students)
E-Scrip	500.00	0.00	500.00	
Sub-total Fundraisers	50,422.00	0.00	50,422.00	
Pass-Through	2,000.00	0.00	2,000.00	
TOTAL INCOME	52,422.00	0.00	52,422.00	
PASS-THROUGH		Net		
Carnival		0.00		
Directories		0.00		
School Supplies		0.00		
Movie Night		0.00		
T-shirts		0.00		
Yearbooks		0.00		
Sock Hop		0.00		
Fifth Grade Celebration		0.00		
Interest (non-profit account)		0.00		
TOTAL PASS-THROUGH	2,000.00	0.00	2,000.00	
EXPENSES				
Academic Programs				
Art Literacy	1,500.00	0.00	1,500.00	
Field Trip Transportation	5,000.00	0.00	5,000.00	
First Grade Garden	60.00	0.00	60.00	
Passport Club	1,000.00	0.00	1,000.00	no \$\$ for treats/copies
Science Fair	900.00	0.00	900.00	
Science Materials	600.00	0.00	600.00	\$100 for grades K-5
All School Read Aloud	3,500.00	0.00	3,500.00	
Sub-Total Academic Programs	12,560.00	0.00	12,560.00	
Community Development				
Clothes Closet	500.00	0.00	500.00	
Family Act/Enrich	150.00	0.00	150.00	
Field Day	700.00	0.00	700.00	
Landscaping	500.00	0.00	500.00	
Party/Event Fund-all grades	2,500.00	0.00	2,500.00	
Sub-Total Com. Dev.	4,350.00	0.00	4,350.00	
Teacher Support				
Classroom support	6,500.00	0.00	6,500.00	36 classes = \$6012
Staff Appreciation	1,000.00	0.00	1,000.00	all teacher support under one heading \$/classroom no ALC
Scholastic News etc.	3,500.00	0.00	3,500.00	
Library Materials	1,000.00	0.00	1,000.00	
Recess and PE	1,000.00	0.00	1,000.00	
Pencil Sharpeners	1,800.00	0.00	1,800.00	
Technology/ Lab	27,000.00	0.00	27,000.00	computer lab laptops
Sub-Total Teacher Support	41,800.00	0.00	41,800.00	
PTO Administration				
Materials and Supplies	1,000.00	0.00	1,000.00	
Taxes, Insurance and Bank Fees	1,000.00	0.00	1,000.00	
Sub-Total PTO Administration	2,000.00	0.00	2,000.00	
Reserve				
Reserve Fund (req'd in by-laws)	10,000.00	10,000.00	0.00	
2009-2010 Carry Over Expense	-	0.00	0.00	
TOTAL EXPENSES	70,710.00	10,000.00	60,710.00	
TOTAL INCOME	52,422.00	0.00	52,422.00	
TOTAL EXPENSES	70,710.00	10,000.00	60,710.00	
UNSPECIFIED FUNDS	(18,288.00)	(10,000.00)	(8,288.00)	
CASH AT BEGINNING OF YEAR	18,000.00	11,038.47		this is the projected budget carryover (we already know we will have \$5600 more than this)
CASH AT END OF YEAR	(288.00)			which is why the budgeted carryover for next year is \$18000
CASH AT YEAR-TO-DATE		1,038.47		