

## Ratified 11/??/13

	Income		Expenses	Encumbered
GIFTS, GRANTS, SIMILAR	Corporate Donations		\$2,284	
	Parent Donations		\$996	
FUNDRAISERS	Spring Fundraiser		\$0	5,000
	Walkathon		\$27,664	3,500
PROGRAM SERVICE	Santa's Secret Shop		\$1,518	800
	SRT Refreshments		\$160	50
	Grocery Bags		\$160	
	Volunteer Recognition (lanyard pins, etc.)			(500)
	Book Fairs		\$2,100	
BANKING SERVICE (pass straight through)	Art/Holiday Cards		\$0	
	Green Team - Recycle		\$0	

**TOTAL INCOME** **\$34,882**

	Expense		Modifications	Remaining
OPERATIONS	Bank Fees		\$50	\$50
	Credit Card Processing		\$250	\$250
	Supplies / Postage		\$100	\$100
	Taxes & Filing Fees		\$50	\$50
	Insurance		\$250	\$250
	<b>Total Operations</b>		<b>\$700</b>	
	STUDENT ENRICHMENT	Field Trip Supplement		\$5,500
Field Trip Student Aid			\$2,000	\$2,000
Classroom Literacy				
		5/6 grade literacy	2000	\$2,000
		Leveled Library K-3	2000	\$2,000
Science Kits & Agar Plates			\$2,000	\$2,000
PE/Recess equipment for upper grades			\$500	\$500
School Garden			\$2,000	\$2,000
Earth Week			\$700	\$700
Socials			\$700	\$700
Science Fair Awards			\$505	\$505
Trashion Show			\$250	\$250
Spelling Bee			\$225	\$225
<b>Total Student Enrichment</b>			<b>\$18,380</b>	
FACILITY ENHANCEMENT		Canopy		\$10,000
	Electric school sign		\$15,500	\$15,500
	Auditorium projector & screen		\$7,000	\$7,000
	Ball wall		\$5,000	\$5,000
	Volleyball system (wireless, removeable)		\$1,500	\$1,500
	<b>Total Facility Enhancement</b>		<b>\$39,000</b>	
TEACHER SUPPORT	<b>Staff Hospitality</b>			
		Staff room snacks	\$500	\$500
		Staff Appreciation Week	\$1,000	\$1,000
		Back-to-school Luncheon	\$500	\$500
	<b>Teacher Requests</b>			
		Music	\$1,000	\$1,000
	New Instruments	\$3,000	\$3,000	
	<b>Teacher Discretionary Funding</b>			\$0
<b>Total Teacher Support</b>		<b>\$6,000</b>		
TECHNOLOGY	Technology Upgrades		\$7,000	\$7,000
	Projector for Library		\$1,000	\$1,000
	Ceiling mounts for classroom projectors		\$1,000	\$1,000
	Printer upgrade for 7/8		\$500	\$500
	Printer upgrade for K/1		\$500	\$500
	Laptop cart for 5/6		\$1,200	\$1,200
	<b>Total Technology</b>		<b>\$11,200</b>	
<b>TOTAL EXPENSES</b>		<b>\$75,280</b>		<b>Encumbered</b>
<b>RESERVE</b>	Unallocated Reserve Fund		\$1,000	<b>\$75,780</b>