

	BUDGET
Assest Earmarked for Landscaping	\$ 25,000
Assest in Cash Carryover	\$ 8,000

INCOME

CORE FUNDRAISING PROGRAMS

Buy-A-Brick Campaign	\$ 7,000
Direct Mail Donations	\$ 20,000
Gift Wrap	\$ 5,000
Silent Auction	\$ 26,000
Additional Fundraising Program	\$ 2,500
	\$ 60,500

SECONDARY FUNDRAISING PROGRAMS

Holiday Plant Sales	\$ 1,000
Retail Redemption Programs	
Box Tops and Labels for Education	\$ 800
Safeway Bonus Cards	\$ 1,500
SCRIP/Gift Cards Program	\$ 2,500
School Supply Boxes	\$ 1,500
Spirit Wear	\$ 200
	\$ 7,500

OTHER

Membership Dues	\$ 1,000
School Directory	\$ 150
Interest earned on bank accounts	\$ 100
	\$ 1,250

TOTAL INCOME	\$ 69,250
Total Assests	\$ 33,000
Total	\$ 102,250

EXPENSES:

STUDENT/SCHOOL SUPPORT

1st Day Folders and Permission Pads	\$ 1,650
6th Grade Play	\$ 1,000
Classroom Resources: Books, Periodicals, Software	\$ 4,000
Contingency and Special Projects	\$ 1,000

Staff Appreciation: Luncheon	\$	350
Staff Appreciation: Week	\$	800
Staff Development	\$	6,500
Student Emergency Lunches	\$	150
Yearbook Expenses	\$	500
Yearbooks for School Purposes	\$	150
Visiting Author Assembly and Writing Lab	\$	1,600
Writing Curriculum Support	\$	7,000
	\$	64,750

ENRICHMENT: IN SCHOOL PROGRAMS

Banking for Students Program	\$	600
Cultural Arts - Assemblies	\$	4,400
Cultural Arts - Drama Program	\$	3,500
Field Trips: Transportation Costs (three per grade per	\$	5,500
Swordstories for Medieval Days (Fifth Grade)	\$	415
Colonial Days Support (Fourth Grade)	\$	150
	\$	14,565

ENRICHMENT: AFTER SCHOOL PROGRAMS \$ -

SPECIAL EVENTS

Carnival	\$	2,000
Caring Committee	\$	300
Community Building	\$	500
Community Service and Outreach	\$	150
Fall Ice Cream Social	\$	850
International Night	\$	350
Rededication Ceremony And Fun Run	\$	1,000
Thanksgiving Luncheon	\$	250
Welcome Back Staff/Faculty Breakfast	\$	50
	\$	5,450

PTA SUPPORT

Accounting Fees and Taxes	\$	1,500
Insurance	\$	377
PayPal	\$	200
President's Discretionary Fund/Meeting Expenses	\$	1,000
PTA Office Supplies	\$	1,000
	\$	4,077

TOTAL EXPENSES	\$	88,842
Cash to Carry over to Next Year	\$	8,000
Difference	\$	5,408