

UPE
2010-11 APPROVED HOME & SCHOOL BUDGET

	2009-2010	INCOME 2009-10	2010-2011
INCOME	Budget	Year to Date	Budget
Bank			
MM trasfer 2010	\$0.00	\$995.97	\$100.00
Money Market Interest	\$300.00	\$96.57	\$200.00
Commercial Fundraising			
Entertainment	\$1,500.00	\$358.00	\$1,200.00
Retail/Restaurants	\$900.00	\$398.14	\$0.00
Event Fundraisers			
Basket Raffle	\$5,500.00	\$4,147.70	\$5,500.00
Book Fair	\$1,360.00	\$148.58	\$1,300.00
Munch with Monsters	\$4,680.00	\$1,791.13	\$2,500.00
Winter Festival	\$650.00	\$443.29	\$500.00
Spring Carnival	\$1,000.00	\$0.00	\$1,000.00
Membership			
Opt Out/Donations	\$4,500.00	\$5,394.45	\$4,500.00
Other Fundraising			
Coupon/Discount Books	\$3,000.00	\$2,750.50	\$0.00
Life Touch Spring Pictures	\$700.00	\$0.00	\$700.00
Market Day	\$5,000.00	\$1,872.64	\$0.00
Original Works	\$0.00	\$2,670.33	\$2,500.00
Sally Foster	\$0.00	\$1,332.42	\$0.00
School Store	\$1,600.00	\$1,090.40	\$1,200.00
Spirit Wear	\$0.00	\$370.96	\$0.00
Joe Corbi			\$2,000.00
Innisbrook			\$2,500.00
Refunding			
Box Tops for Education	\$2,000.00	\$1,256.63	\$2,000.00
Grocery Stores	\$600.00	\$278.00	\$50.00
Recycling	\$70.00	\$418.27	\$400.00
Target for Education	\$1,500.00	\$783.15	\$1,500.00
Total Income	\$34,860.00	\$26,597.13	\$29,650.00
EXPENSES	2009-2010	Year to Date	2010-2011
Events			
Back-to-School Bingo	\$500.00	\$152.95	\$400.00
International Night	\$500.00	\$0.00	\$500.00
General Expenses			
Beautification	\$500.00	\$329.09	\$300.00
Pond Maintenance			\$250.00
Principal's Fund	\$700.00	\$23.00	\$600.00
Framing	\$0.00	\$0.00	\$250.00
Grade-Level Activities			

4th Grade Tiles	\$2,600.00	\$779.05	\$1,500.00
Books - 1st Grade	\$200.00	\$0.00	\$300.00
Year-End Event - 4th Grade	\$3,100.00	\$125.00	\$3,000.00
Grants			
All Grade Level Grants (K-4)	\$4,250.00	\$2,725.00	\$4,000.00
Books/Equip/Wkly Readers - Libr/Te	\$2,720.00	\$19.07	\$500.00
Hospitality			
Classroom Support - Fall	\$4,200.00	\$3,877.70	\$2,100.00
Classroom Support - Spring**	\$0.00	\$0.00	\$2,100.00
Students & Parents	\$150.00	\$126.02	\$150.00
Teachers/Staff	\$1,500.00	\$896.81	\$1,250.00
Operations			
Cash Box	\$0.00	\$20.00	\$0.00
Donations	\$60.00	\$80.00	\$60.00
Gaming Licence	\$100.00	\$100.00	\$100.00
Software/Insurance	\$700.00	\$722.47	\$750.00
Members Directory	\$180.00	\$544.38	\$550.00
Office Supplies	\$200.00	\$95.24	\$200.00
Tax Preparation/Audit Fees	\$400.00	(\$1,681.55)	\$400.00
Website	\$550.00	\$609.29	\$725.00
Other Student Expenses			
Pro-Social Incentives	\$500.00	\$694.64	\$500.00
Reading Incentives	\$500.00	\$166.21	\$500.00
Yearbook	\$2,500.00	\$441.45	\$1,500.00
School-Wide Events			
Assemblies	\$4,000.00	\$0.00	\$4,000.00
Field Day	\$700.00	\$0.00	\$700.00
Field Trips	\$1,860.00	\$0.00	\$1,860.00
Class Blue Ticket Incentive	\$2,000.00	\$0.00	\$2,000.00
Presidential Fitness Awards	\$525.00	\$0.00	\$525.00
Total Expenses	\$35,695.00	\$10,845.82	\$31,570.00

** If income earned has not exceeded conservative listed expectations, this category will be eliminated to ensure a Balanced Budget. Expected date of review 1/31/2011.

Outdoor Learning Environment	\$1,900.00
------------------------------	------------

- this Expense Category will become apart of H&S Expenditures; however these monies are already earned (Wizards Game) and will become apart of a Budget Line item that the H&S will maintain.