	Actual	Budget	BvA			
	1 month	12 months				
Revenue						
Corporate Sponsorship	$12,000	$12,000	$0			
Enrichment Fund	11,333	140,000	-128,667			
Frozen Friday	1,400	9,500	-8,100			
Garden Income	5,500	4,000	1,500			
Harvest Festival	0	10,000	-10,000			
Live Oak Savings Interest	709	6,500	-5,792			
Rebate Income	0	100	-100			
Science Camp Fundraisers	0	4,564	-4,564			
Science Camp Tution	0	37,800	-37,800			
Silent Auction	0	3,500	-3,500			
Spiritwear	1,427	4,000	-2,573			
Theatre Production	0	22,000	-22,000			
Theatre Concessions Sale	0	0	0			
Theatre Ticket Sales	0	6,000	-6,000			
Walk-a-Thon	0	30,000	-30,000			
Yearbook	0	2,000	-2,000			
Total Revenue	**32,368**	**291,964**	**-259,596**			
Faculty Support & School Programs						
Enrichment Fund Supplies	63	1,500	-1,437			
Equipment Fund	1,533	3,000	-1,467			
Faculty Subscriptions	0	4,500	-4,500			
Frozen Friday Supplies	162	5,000	-4,838			
Graduation	985	3,000	-2,015			
5th Grade DMS Tour Bus	0	1,000	-1,000			
Harvest Festival / Parade Expenses	1	6,000	-5,999			
Holiday Celebration (Glow Party)	0	2,000	-2,000			
Library	1,060	4,000	-2,940			
Principal's Fund	0	2,000	-2,000			
Summer Camp Fair	0	500	-500			

	Actual	Budget	BvA			
	1 month	12 months				
Talent Show	0	1,000	-1,000			
Teacher Appreciation Fund	326	3,500	-3,174			
Teacher's Classroom Funds	449	13,550	-13,101			
Teacher's first day of lunch	680	700	-20			
Walk-a-Thon Expenses	0	5,000	-5,000			
Welcome Back Picnic	1,050	3,000	-1,950			
Total Faculty Support & School Programs	**6,308**	**59,250**	**-52,942**			
H&SC Operating Expenses						
Childcare for H&SC Meetings	0	1,000	-1,000			
Enrichment Fund Expenses	0	250	-250			
H&SC Operating Expenses & Supplies	53	1,800	-1,747			
H&SC Appreciation	0	4,000	-4,000			
Insurance	0	485	-485			
PayPal Fees	82	2,000	-1,918			
Stripe Fees	0	1,500	-1,500			
Taxes & Licenses	0	1,500	-1,500			
Total H&SC Operating Expenses	**134**	**12,535**	**-12,401**			
Science Camp Funds						
Tuition to Walden West	0	50,000	-50,000	increase from $500 to $600 per student		
Bus	0	4,200	-4,200			
Scholarships	0	0	0			
Total Science Camp Funds	**0**	**54,200**	**-54,200**			
Student Programs						
Art Vistas	0	2,000	-2,000			
Assemblies	0	3,000	-3,000			
Clay	12,500	12,500	0			
Cornerstone	0	1,000	-1,000			
Enrichment / STEAM	0	25,000	-25,000			

	Actual	Budget	BvA			
	1 month	12 months				
Field Day	0	500	-500	included in PE, move to support Walden West		
Field Trips	0	47,000	-47,000			
Golfland	0	5,000	-5,000			
Garden Club	0	4,000	-4,000			
Grade Level Events	0	7,000	-7,000			
Math Kangaroo / Olympiads	0	1,200	-1,200			
Mileage Club	272.2	500	-227.8			
Movie Nights	0	3,500	-3,500			
Music Program	0	16,200	-16,200			
PE TK/K	0	10,000	-10,000			
Science Fair	0	500	-500			
Spirit Store	0	2,000	-2,000			
Theater Production	2,000	25,000	-23,000			
Total Student Programs	**14,772**	**165,900**	**-151,128**			
Uncategorized Expenses		0	0			
Total Expenditures	**21,215**	**291,885**	**-270,670**			
Net Income (Expense)	**$11,153**	**$79**	**$11,074**			

	Actual	Budget	BvA			
	1 month	12 months				

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