

	Actual	Budget	BvA	Notes			
	4 months	12 months					
Revenue							
Corporate Sponsorship	\$12,000	\$12,000	\$0				
Enrichment Fund	105,621	140,000	-34,379	\$9k more from Benevity			
Frozen Friday	7,092	9,500	-2,408				
Garden Income	5,500	4,000	1,500				
Harvest Festival	9,965	10,000	-35				
Live Oak Savings Interest	1,312	6,500	-5,188				
Rebate Income	2.17	100	-97.83				
Science Camp Fundraisers	0	4,564	-4,564				
Science Camp Tution	0	37,800	-37,800	send letter to parents before holiday break			
Silent Auction	0	3,500	-3,500		6 hc half off		\$1,800
Spiritwear	3,087	4,000	-913				
Theatre Production	16,800	22,000	-5,200				
Theatre Concessions Sale	0	0	0				
Theatre Ticket Sales	0	6,000	-6,000				
Walk-a-Thon	0	30,000	-30,000				
Yearbook	2,220	2,000	220				
Total Revenue	163,598	291,964	-128,366				
Faculty Support & School Programs							
Enrichment Fund Supplies	436	1,500	-1,064				
Equipment Fund	1,533	3,000	-1,467				
Faculty Subscriptions	0	4,500	-4,500				
Frozen Friday Supplies	1,729	5,000	-3,271				
Graduation	985	3,000	-2,015				
5th Grade DMS Tour Bus	0	1,000	-1,000				
Harvest Festival / Parade Expenses	4,974	6,000	-1,026				
Holiday Celebration (Glow Party)	0	2,000	-2,000				
International Night	0	0	0				
Library	1,139	4,000	-2,861				
Principal's Fund	199	2,000	-1,801				
Summer Camp Fair	0	500	-500				
Talent Show	0	1,000	-1,000				
Teacher Appreciation Fund	780	3,500	-2,720				
Teacher's Classroom Funds	2,627	13,550	-10,923				

Teacher's first day of lunch	680	700	-20			
Walk-a-Thon Expenses	0	5,000	-5,000			
Welcome Back Picnic	1,172	3,000	-1,828			
Total Faculty Support & School Programs	16,252	59,250	-42,998			
H&SC Operating Expenses						
Childcare for H&SC Meetings	140	1,000	-860			
Enrichment Fund Expenses	230	250	-20			
H&SC Operating Expenses & Supplies	514	1,800	-1,286			
H&SC Appreciation	0	4,000	-4,000			
Insurance	470	485	-15			
PayPal Fees	321	2,000	-1,679			
Stripe Fees	186	1,500	-1,314			
Taxes & Licenses	30	1,500	-1,470			
Total H&SC Operating Expenses	1,891	12,535	-10,644			
Science Camp Funds						
Tuition to Walden West	0	50,000	-50,000			
Bus	0	4,200	-4,200			
Scholarships	0	0	0			
Total Science Camp Funds	0	54,200	-54,200			
Student Programs						
Art Vistas	995	2,000	-1,005			
Assemblies	0	3,000	-3,000	free cow showing		
Clay	12,500	12,500	0			
Cornerstone	47	1,000	-953			
Enrichment / STEAM	0	25,000	-25,000			
Field Day	0	500	-500			
Field Trips	4,228	47,000	-42,772	\$28,500 already planned		
Golfland	0	5,000	-5,000			
Garden Club	124	4,000	-3,876			
Grade Level Events	457	7,000	-6,543			
Math Kangaroo / Olympiads	72	1,200	-1,128			
Mileage Club	426	500	-74			
Movie Nights	1,133	3,500	-2,367			
Music Program	0	16,200	-16,200			

