

2011-2012 Proposed Operating Budget



REVENUE

Membership Drive	\$128,650
Walk/Auction	50,000
E-Scrip	7,000
Cash Card Fundraiser	5,000
Pumpkin Bust(net)	4,000
Spirit Shop(net)	1,000
Diner's Club	1,200
Interest Income	500
Directory Advertising	2,000
America's Best Karate	500
Box Top	975
Marquis	200
TOTAL EST. REVENUE	\$201,025

EXPENSES

CLASSROOM & PROGRAM MATERIALS

Teacher Accounts \$30 x 762 +9,450	\$32,310
Accelerated Programs	3,725
Subscription Software	6,000
Science Materials K to 5	5,600
K \$275, 1st & 2nd \$1,450, 3rd \$600 4th \$1,525, 5th \$1,750	
Media Center	5,500
Magazine	4,000
Technology Supplies	4,500
Principal Awards Program	1,000
Art Vista	2,500
Planners – K to 5	2,000
Principal Scholarship Fund	100
Total Classroom & Program Materials	\$67,235

SPECIAL EVENTS

Teacher Appreciation	\$1,500
Heritage Day	1,300
Sports Day	500
HSC Appreciation	550
Family Movie Night	600
Total Special Events	\$ 4,450

EQUIPMENT

RISO Lease and Service Contracts	\$7,500
Science Equipment	1,000
Safety Patrol Equipment	2,000
Total Equipment	\$10,500

ADMINISTRATIVE COSTS

Directory/Newsletter	\$2,000
Contingency Fund	1,000
Insurance	1,500
Beautification and Gardening	1,500
Emergency Supply Kits	700
Tax Return and Office Supplies	1,400
Meeting Hospitality	500
Service Awards	150
Web Site Fees	150
Total Admin. Costs	\$8,900

TOTAL EST. EXPENSES \$91,085

2011/2012 MMST Fund (Music, Media, Science, Technology Fund)	\$109,940
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GRAND TOTAL EST. EXPENSES \$201,025

8/8/11