

		2011 Actual	2012 Approved
Opening Net Cash Balance		\$ 4,542	\$ 9,883
Revenues	<u>Current Year Est.</u>		
QSP Magazine Fundraiser	10,000		
Pizza Fundraiser	8,000		
Dance-A-Thon Fundraiser	6,000		
Kidsessentials	2,000		
Progrant (Parential Involvement)	500		
Choir donations	700		
Yard maintenance donations	500		
		25,040	27,700
Disbursements	<u>Prior Year Budget</u>		
Operating			
Scientists in School (one per class)	4,375	4,550	4,500
Teacher Allocations	4,950	3,911	4,950
Graduation Ceremonies	1,000	463	1,000
Chess Club			300
Book Club	3,000	2,975	3,000
In-service for Teachers (IT, resource usage)			1,650
Sacraments	250	315	400
Drama and presentations	3,000	1,921	2,500
Financial Assistance (incr. by \$500)	500	500	1,000
Parent participation	500	339	500
Social and Teacher Appreciation	550	362	600
Choir			1,000
School website	400	300	200
Fitness, Health & Safety (increased for FFF and Wellness)	1,000	727	2,000
Bus Trip (one time)	-	1,225	-
Field Improvements/Maintenance	800	200	500
Sports Banquet			500
Skipping Club			300
Bullying Plays			1,500
Swim Team			500
Garden tools	350	265	-
Council expenses	500	427	500
Other	100	-	100
Subtotal proposed operating disbursements		18,480	27,500
Capital			
Science equipment (rec'd September)	4,200	1,219	2,000
IT Software Programs			800
IT renewal			5,750
Subtotal proposed capital proposals		1,219	8,550
Closing cash balance (opening plus excess of revenues over disbursements)		\$ 9,883	\$ 1,533