		ACTUAL	BUDGET			
CASHEL		2011-2012	2012-			
Fundrai	isers/Income			Expense		
	Bookfair(s)	6,975.41	8,500.00			
	Spirit Wear	1,464.10	1,500.00	1,400.00		
	SnowBall	323.39	2,000.00			
	Grocery (Mixed) Bags	3,882.20	3,500.00	1,750.00		
	GiftCards	17,650.27	20,000.00	18,500.00		
	Grocery Certificates	16,624.50	22,000.00	18,000.00		
	ESCRIP	_	1,500.00	_		
	Market Day	361.31	3,500.00	500.00		
	Variety Show	834.23	4,000.00	1,000.00		
	Yearbook	_	550.00	500.00		
	PTA Dues	409.00	2,500.00	855.00		
	Holiday Shopping/Eats Out	-	1,850.00			
	Donations/Other	_	600.00			
	Sub-total	48,524.41	72,000.00	51,005.00		
'Invest	ments"/Expenses	1 120 25		1 000 00		
	Arts (microphone)	1,120.95		1,000.00		
	Computer lab	460.37		500.00		
	Health/Safety	111.76		150.00		
	Special Needs	194.17		200.00		
	Study Island	1,583.00		1,500.00		
	Teachers' Disretionary Fund	1,945.71		4,150.00		
	Visiting Authors	1,000.00		1,000.00		
	Cultural Arts K-5	2,478.45		3,600.00		
	Fifth Grade Graduation	343.12		500.00		
	Science Fair	222.99		250.00		
	Traveling Science Programme	-		1,750.00		
	Winter/Summer Reading	515.15		500.00		
	Staff Appreciation	629.60		650.00		
	Volunteers	335.20		500.00		
	Last Day PicNic	289.64		400.00		
	Taxes	1,356.94		1,500.00		
	Office/Insurance	1,177.00		1,330.00		
	Bricks 2010	5,200.00		-		
	Swimnight/Bingo/Football	1,486.38		1,225.00		
	(SHORTAGE)/Surplus	7,148.00		290.00		
	Guest Speakers			_		
	Other					
	Sub-Total	76,122.84	72,000.00	20,995.00		
		_				
	TOTAL		72,000.00	72,000.00		

f Total	Expenses				(Net) Income	
5%	Staff/Volunteer Appreciation		1,000		Variety Show	4,000
19%	Teachers Discretionary Fund	FTE * \$150	4,050		GiftCard Programme	4,000
9%	Science	Traveling science	1,500		GroceryCards	2,500
		Science Fair	500		Snowball	2,500
23%	Cultural Arts/Enrichment	Assembly	1,000		Market Day	2,000
		Reading Programs	500		Membership Dues	2,000
		400 Club	500		Spirit Wear	1,500
		Visiting Author	1,500		E-Scrip	1,500
		Study Island	1,500		Bookfair	1,000
14%	Grade funding (250 per class)	K	500		Eat Out	750
		1	500		Donations	750
		2	500		Yearbook	100
		3	500			
		4	500			
		5	500			
2%	Bookfair	Fall	250			
		Summer	250			
8%	Socials	Swimming	500			
		Football	250			
		Skate	250			
		Picknics	750			
19%	Office/General	Taxes	1,500			
		Insurance/Supplies/etc	1,500	7%		
		PTA MD Dues	1,000	7%		
				5%		
100%		Total	21,300			22,600

Expenses		\$	Income		Comments
Cultural Arts & Enrichment (assembly, reading programme, authors etc)	15%	3,225	Variety Show	4,000.00	
Science/IT	25%	5,375	GiftCard Programme	4,000.00	
Grade Funding (Field trips etc)	25%	5,375	GroceryCards	1,500.00	
Teachers' Funding/Appreciation	15%	3,225	Snowball	2,500.00	
Socials (skate night, picknic etc)	10%	2,150	Market Day	2,000.00	
Administrative (MD PTA dues etc)	10%	2,150	Membership Dues	2,000.00	
Total	100%	21,500	Spirit Wear	1,500.00	Need to so
			E-Scrip	1,500.00	
			Bookfair	1,000.00	
			Eat Out	750.00	
			Donations	750.00	
				21,500.00	

Need to define % spreads for each category Need to CLEARLY define what falls in each category Need to CLEARLY define tresholds for requests for funding Need to sollicit ideas/input from staff

Need to align with survey resuls

Need to fin

Expenses	\$		Income		Comment
Cultural Arts & Enrichment (assembly, reading programme, authors etc)	19%	4,000	Membership	2,000	
Science/IT	23%	5,000	Variety Show	4,000	
Grade Funding (Field trips etc)	23%	5,000	GiftCard Programme	4,000	
Teachers' Funding/Appreciation	14%	3,000	GroceryCards	1,500	
Socials (skate night, picknic etc)	9%	2,000	Snowball	2,500	
Administrative (MD PTA dues etc)	12%	2,500	Market Day	2,000	
Total	100%	21,500	Spirit Wear	1,500	
			E-Scrip	1,500	
			Bookfair	1,000	
			Eat Out	750	
			Donations	750	
				21,500	
Need to define % spreads for each category					
Need to CLEARLY define what falls in each category					
Need to CLEARLY define tresholds for requests for funding					
Need to sollicit ideas/input from staff					
Need to align with survey resuls					