

	Fiscal Year 2012-2013 Budget														
	5K Run	Dolphin Pledge	Dolphin Summer Camp	Holiday Bazaar	Jog-A-Thon	Spring Fling	Yearbook	Entertainment Cards	Run Club	Hospitality	Teacher Grants	Visual and Perform Arts	Foundation	TOTAL	
Fundraising Income															
5k Run	2,000													2,000	
Art Consultant													900	900	
Aztec Game													1,200	1,200	
Box Tops													0	0	
Dance - Family Dance													16,000	16,000	
Dolphin Pledge Drive		16,000	15,000										1,000	15,000	
Dolphin Summer Camp													1,500	1,500	
e-scrip													2,200	2,200	
Fresh & Easy													10,000	10,000	
Friday Night Lights													35,000	35,000	
Holiday Bazaar				10,000									0	0	
Jog-A-Thon					35,000								0	0	
Kettle Corn													900	900	
Open House Dinner													0	0	
Parent Night Out/Kid Sitting													700	700	
Rummage Sale													12,000	12,000	
Spring Fling						12,000							2,000	2,000	
T-shirt sales													6,500	6,500	
Yearbook							6,500						0	0	
Total Fundraising Income	2,000	16,000	15,000	10,000	35,000	12,000	6,500	0	0	0	0	0	10,400	106,900	
Fundraising Expense															
5k Run	1,000												300	1,000	
Dance - Family Dance													400	400	
Dolphin Pledge Drive		400	12,000										12,000	12,000	
Dolphin Summer Camp													750	750	
Friday Night Lights													9,000	9,000	
Holiday Bazaar				9,000									4,500	4,500	
Jog-A-Thon					4,500								450	450	
Open House Dinner													7,000	7,000	
Spring Fling						7,000							2,000	2,000	
T-shirt costs													6,100	6,100	
Yearbook							6,100						0	0	
Total Fundraising Expense	1,000	400	12,000	9,000	4,500	7,000	6,100	0	0	0	0	0	3,500	43,500	
GROSS INCOME	1,000	15,600	3,000	1,000	30,500	5,000	400	0	0	0	0	0	6,900	63,400	
Primary Expense															
Academic Enrichment													10,000	10,000	
Art Supplies													2,500	2,500	
Art Consultant													4,000	4,000	
Assemblies/Programs													3,500	3,500	
Aztec Game													900	900	
Beautification													2,500	2,500	
Brain Pop													0	0	
Character Enrichment													3,000	3,000	
Computer Hardware													500	500	
Copiers and Maintenance Contracts													0	0	
Fifth Grade Planners (2013)													350	350	
Fifth Grade Promotion													0	0	
First in Math													3,000	3,000	
Garden													1,000	1,000	
Hospitality													1,000	1,000	
Kinder Barbecue 2012/2013													350	350	
Book Library/ Literacy Tools													4,500	4,500	
Moms and Muffins / Dads and Doughnuts													500	500	
Music Grant													2,000	2,000	
Paper Cutters													1,500	1,500	
PE Teacher and Sparks Equipment													29,600	29,600	
Raz Kids													1,200	1,200	
Recess Equipment													500	500	
Resource Teacher Grant													300	300	
Run Club													900	900	
Staff Appreciation													1,000	1,000	
Teacher Training													0	0	
Teaching Grants											24,000		0	24,000	
Teaching Grant - Field Trips													2,220	2,220	
Technology Maintenance and Repair													500	500	
Track Meet/Academic Decathlon													300	300	
Website													200	200	
Total Primary Expense	0	0	0	0	0	0	0	0	0	0	24,000	0	77,820	101,820	
Other Expenses															
Bank Fees and Service Charges													100	100	
Custodial Grant													750	750	
Directors Insurance													750	750	
General Insurance													2,500	2,500	
Foundation Supplies													1,000	1,000	
Miscellaneous and Unplanned													500	500	
Orchestra/Band													320	320	
Performing Arts													3,600	3,600	
Principal Grant													2,500	2,500	
Printing Costs													500	500	
Prior Year Expense - Copier Maintenance (Dailard supplies)													0	0	
Prior Year Expenses													0	0	
Tax Filing Fees and Preparation													300	300	
Total Other Expenses	0	0	0	0	0	0	0	0	0	0	0	0	12,820	12,820	
TOTAL EXPENSE	0	0	0	0	0	0	0	0	0	0	24,000	0	90,640	114,640	
NET INCOME	1,000	15,600	3,000	1,000	30,500	5,000	400	0	0	0	(24,000)	0	(83,740)	(51,240)	