

BUDGET

2014 - 2015 Dailard School Foundation

	2014-2015 Income	2014-2015 Expense	2014-2015 Profit or Loss
5th Grade			
5th Grade Planners- 2013		-350.00	
Fifth Grade Promotion Supplies & Equipment		-2,000.00	
5th Grade Supplemental Funds			-2,350.00
Dailard PTF			
Community Connection	Pay for yourself		Pay for yourself
Community Connection			
Scrip	1,000.00		
Scrip		-500.00	500.00
Principal's Grant			
Principal Grant		-5,000.00	-5,000.00
Octoberfest/Dailardfest	13,120.00		
Insurance		-370.00	
Octoberfest/Dailardfest		-2,750.00	10,000.00
Dance-Family Dance	400.00		
Dance-Family Dance		-1,600.00	-1,200.00
Family Bingo Night			
Family Bingo Night		-100.00	-100.00
Dailard Supplies			
Dailard Supplies		-1,500.00	-1,500.00
Teaching Grants			
New Teacher Grants		-1,500.00	
Teaching Grant-Field Trips		-2,220.00	-3,720.00
PE Teacher			
PE Teacher and Sparks Equipment		-24,600.00	-24,600.00
Friday Family Events	2,200.00		
Friday Family Events		-800.00	1,400.00
5K Run	1,000.00		
COG 5K Run		-1,000.00	
Rummage Sale	700.00		
Rummage Sale		-200.00	500.00
Open House Dinner	900.00		
COG Open House Dinner		-450.00	450.00
Assembly			
Assemblies/Programs		-3,500.00	-3,500.00
Dolphin Pledge Drive	16,000.00		
COG Dolphin Pledge Drive		-400.00	15,600.00
Jog-A-Thon	30,000.00		
COG Jog-A-Thon		-4,500.00	25,500.00
Spring Fling	5,000.00		
COG Spring Fling		-5,000.00	
Holiday Bazaar	9,000.00		
COG Holiday Bazaar		-9,000.00	
Yearbook	6,900.00		
COG Yearbook Expense		-6,500.00	400.00
Dailard T-Shirt Sales	2,000.00		

Uncertain if this will occur

BUDGET

2014 - 2015 Dailard School Foundation

	2014-2015	2014-2015	2014-2015
	Income	Expense	Profit or Loss
COG Dailard T-Shirts			
COG Dailard T-shirt sales		-2,000.00	
Merchant Partner Contributions			
Box Tops	1,200.00		1,200.00
E-scrip	1,000.00		1,000.00
Restaurant Nights	100.00		100.00
Art Consultant		-4,000.00	-4,000.00
Character Enrichment		-1,500.00	-1,500.00
Custodial Grant		-750.00	-750.00
Performing Arts		-3,600.00	-3,600.00
Orchestra/Band		-320.00	-320.00
Beautification		-1,500.00	-1,500.00
Website		-200.00	-200.00
Recess Equipment		-1,200.00	-1,200.00
Raz Kids		-1,200.00	-1,200.00
Kinder Barbecue		-350.00	-350.00
Garden		-4,000.00	-4,000.00
First in Math		-3,000.00	-3,000.00
Book Library/ Literacy Tools		-4,500.00	-4,500.00
Resource Teacher Grant		-500.00	-500.00
Track Meet/Acadmic Decathlon		-400.00	-400.00
Run Club		-900.00	-900.00
Mom & Muffins/Dads & Doughnuts		-500.00	-500.00
Grandparents & Graham Crackers		-250.00	-250.00
Arts Supplies		-2,500.00	-2,500.00
Teaching Grants		-28,750.00	-28,750.00
Music Grant		-2,000.00	-2,000.00
Staff Appreciation		-1,000.00	-1,000.00
Hospitality		-1,000.00	-1,000.00
General Insurance		-2,500.00	-2,500.00
Tax Filings and Fees		-600.00	-600.00
Printing Costs		-1,000.00	-1,000.00
Directors Insurance		-850.00	-850.00
Foundation Supplies		-100.00	-100.00
Misc./Unplanned		-500.00	-500.00
Bank Fees & Service Charges		-100.00	-100.00
Library			
Books		-3,000.00	-3,000.00
	Income:	90,520.00	
	Total Expense:	-148,410.00	
	Net Income:		-57,890.00