

| Income | Budget | Current Reserve | \$8,200 |
|-------------------------------|---------------|------------------------|----------------|
| Big Fund Fundraiser | 10,000 | | |
| Book Fair | 4,500 | | |
| Box Tops | 700 | | |
| Donations | 2,000 | | |
| Outdoor Education Scholarship | 0 | | |
| E-Scrip | 11,000 | | |
| Fun Run | 2,500 | | |
| Membership Dues | 2,700 | | |
| See's Fundraiser | 3,500 | | |
| Family Fun Nights | 1,000 | | |
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| | Total | 37,900 | |

| Expenses | | <u>Revised Amt</u> |
|-------------------------------|-------------|--------------------|
| Administrative | 655 | 655 |
| Art Museum | 100 | 100 |
| Assemblies/Author Visits | 1,600 | 1,600 |
| Battle of the Books - CYRM | 800 | 800 |
| Box Tops | 100 | 100 |
| BRAVO | 1,550 | 1,550 |
| Challenge Club | 100 | 100 |
| Chorus | 800 | 1,050 |
| Classroom Mini Grants | 5,500 | 5,250 |
| Computer Lab/Technology | 3,000 | 3,263 |
| Custodial Fund - Mini Grant | 125 | 125 |
| Davis Schools Foundation | 5,070 | 0 |
| Directory | 500 | 419 |
| Garden Project | 2,000 | 1,500 |
| Hospitality | 500 | 500 |
| Ice Cream Social | 300 | 300 |
| Inclusion - Mini Grant | 250 | 250 |
| Insurance | 200 | 190 |
| Library | 3,000 | 3,000 |
| Helping Hands | 2,500 | 1,500 |
| Parent Education | 200 | 200 |
| PE Program | 300 | 300 |
| Playground Equipment | 500 | 500 |
| Principals Discretionary Fund | 500 | 500 |
| PTA - Third District Dues | 1,100 | 810 |
| Reading Incentive Program | 100 | 100 |
| Reading Program | 1,000 | 1,000 |
| Resource - Mini Grant | 250 | 250 |
| RISE - Environmental Club | 200 | 200 |
| Science - Primary | 400 | 400 |
| Science - Intermediate | 750 | 750 |
| Speech - Mini Grant | 250 | 250 |
| Staff Appreciation | 300 | 300 |
| Student Newspaper | 1,200 | 1,200 |
| Weekly Newsletter | 2,000 | 1,250 |
| Willett Field Day | 200 | 200 |
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| | Total | 37,900 |
| | | 30,462 |