

Heading	Category	Net Budgeted	Net Actual			
A ~ Enrichment	Staff Allotments	-\$1,750.00	\$0.00		100	17.5 staff
A ~ Enrichment	Classroom Allotments	-\$7,400.00	\$0.00		450	16 staff
A ~ Enrichment	Field Trips	-\$7,000.00	\$0.00			
A ~ Enrichment	MN Book Awards	-\$300.00	\$0.00			
A ~ Fundraising	Ask - Fall Fundraiser	\$5,000.00	\$0.00			
A ~ Fundraising	Culver's/Other Restaurant Nights	\$2,000.00	\$0.00			
A ~ Fundraising	Give To The Max Day (GTTM)	\$100.00	\$0.00			
A ~ Fundraising	Heggie's	\$5,000.00	\$0.00			
A ~ Fundraising	Bounce House	\$400.00	\$0.00			
A ~ Fundraising	Lakeaires Blizzard Blast	\$3,500.00	\$0.00			
A ~ Fundraising	Zero Gravity	\$1,000.00	\$0.00			
A ~ Fundraising	Pumpkin Bingo	\$500.00	\$0.00			
A ~ Fundraising	Yearbook	\$0.00	\$0.00			
B ~ Recognition	5th grade graduation	-\$150.00	\$0.00			
B ~ Recognition	School Patrol-Valley Fair	-\$500.00	\$0.00			
B ~ Recognition	Staff Appreciation	-\$1,000.00	\$0.00			
C ~ Interest	Interest ~ Checking	\$1.00	\$0.09			
C ~ Interest	Interest ~ Savings	\$1.00	\$3.38			
D ~ Events	Miscellaneous	-\$100.00	\$0.00			
D ~ Events	Staff Grants	-\$500.00	\$0.00			
D ~ Events	Yearbook	\$0.00	\$0.00			
E ~ PTO	Bank Fees	-\$50.00	\$0.00			
E ~ PTO	Principal's Fund	-\$150.00	\$0.00			
E ~ PTO	PTO Mgr/PTO Today Insurance	-\$550.00	\$0.00			
Grand Total		\$752.00		buffer with cost increases		