REVENUE

| Auction/Spring Party | $\$ 40,000.00$ |
| :--- | :--- |
| Grocery Premiums | $\$ 1,000.00$ |
| Hornet Hustle | $\$ 2,500.00$ |
| Interest Income | $\$ 10,000.00$ |
| Invest in Your Child | $\$ 200,000.00$ |
| Other Fundraisers - Dues/Box Tops | $\$ 1,000.00$ |
| Read-a-thon | $\$ 60,000.00$ |
| School Kidz - Supply Fundraiser (School Supply Kits) | $\$ 1,000.00$ |
| Restaurant Nights (Spirit Nights) | $\$ 0.00$ |
| Spirit Store | $\$ 1,000.00$ |
|  | TOTAL |

## APPROVED EXPENDITURES

EMPLOYEE SALARIES \& REALTED EXP.

| Part-time Enrichment Positions - GATE Enrichment, Math Enrichment and Reading Intervention | \$ | 118,631.06 |
| :---: | :---: | :---: |
| IB Coordinator Training | \$ | 1,726.38 |
| Library Clerk | \$ | 15,686.57 |
| Principal's Fund (Princ Fund/Clerical Supp \&) | \$ | 5,000.00 |
| TAG Conference Registration | \$ | 150.00 |
| TOTAL | \$ | 141,194.01 |

TEACHER SUPPLY EXPENSE

| 1st Grade Supplies | $\$$ | 191.05 |
| :--- | :--- | ---: |
| 2nd Grade Supplies | $\$$ | $1,700.05$ |
| 3rd Grade Supplies | $\$$ | $1,317.39$ |


| 4th Grade Supplies | \$ | 1,333.29 |
| :---: | :---: | :---: |
| 5th Grade Exhibition Materials | \$ | 4,390.00 |
| 5th Grade Supplies | \$ | 11,807.84 |
| Art Supplies | \$ | 3,000.00 |
| Classroom Rugs | \$ | 4,882.77 |
| Cleaning Wipes | \$ | 996.40 |
| GATE Supplies | \$ | 346.00 |
| IB Exhibition Supplies | \$ | 1,000.00 |
| Instruction Classroom Materials | \$ | 13,800.00 |
| Kindergarten Supplies | \$ | 938.11 |
| Literacy / Wit and Wisdom | \$ | 1,588.06 |
| Music Room Supplies | \$ | 100.00 |
| PE Program Supplies | \$ | 3,000.00 |
| Playground Supplies | \$ | 619.80 |
| Promethean Boards | \$ | 41,618.67 |
| Teacher Supplies (Teacher-Directed Classroom INVESTment) | \$ | 9,175.00 |

EVENTS \& PROGRAMS

| 5th Grade Overnight | $\$$ | $7,000.00$ |
| :--- | :--- | ---: |
| 75th Anniversary | $\$$ | $1,550.56$ |
| Art Show | $\$$ | $1,200.00$ |
| Birthday Celebrations School-wide | $\$$ | 700.00 |
| Boo Hoo Breakfast/1st Day of School Decorations | $\$$ | 526.92 |
| Carnival | $\$$ | $5,500.00$ |
| Community Gatherings | $\$$ | 600.00 |
| Field Day | $\$$ | $1,000.00$ |


| Field Trip/Field Day T-Shirts | \$ | 1,500.00 |
| :---: | :---: | :---: |
| Fourth (Fifth) Grade Celebration/Picnic | \$ | 2,500.00 |
| Grandparents Day | \$ | 5,366.90 |
| Happy Cart | \$ | 1,500.00 |
| Hornet Mascot Refresh | \$ | 600.00 |
| In-House Field Trips | \$ | 7,550.00 |
| JG Green Team Program Supplies | \$ | 2,952.02 |
| Julia's Families Food Program | \$ | 5,000.00 |
| Julia's Kids Outreach | \$ | 3,500.00 |
| Kindergarten Popsicle Party | \$ | 200.00 |
| Misc. Gifts/Support for Staff | \$ | 1,250.00 |
| Movie License | \$ | 270.00 |
| New Family Outreach | \$ | 1,000.00 |
| Open House | \$ | 300.00 |
| Parent Education | \$ | 2,500.00 |
| Picnic/Back to School Bash | \$ | 1,000.00 |
| School-Wide Pizza Parties | \$ | 2,925.00 |
| Security for PTO Events | \$ | 3,900.00 |
| Staff Birthday Gifts | \$ | 650.00 |
| Teacher Appreciation | \$ | 4,000.00 |
| Teacher Welcome Breakfast | \$ | 468.65 |
| Yearbook Stipend | \$ | 3,535.00 |
|  | \$ | 70,545.05 |

## FACILITIES EXPENSE

| Air Filters | $\$$ | 657.00 |
| :--- | :--- | ---: |
| Entrance Planter Filler | $\$$ | 131.98 |


| Julia's Garden Fund | \$ | $3,548.00$ |  |
| :--- | :--- | :--- | ---: |
| Landscape Enhancements | $\$$ | $19,024.50$ |  |
| Landscape Maintenance | $\$$ | $5,290.00$ |  |
| Other Landscaping Update | $\$$ | $2,500.00$ |  |
| Security Upgrades |  | $\$$ | $37,897.06$ |
|  | TOTAL | $\mathbf{\$}$ | $\mathbf{6 9 , 0 4 8 . 5 4}$ |

PTO ADMINISTRATIVE

| Accounting Services | $\$$ | $1,550.00$ |
| :--- | :--- | ---: |
| Insurance/Comp \& Liab. Officers, Other | $\$$ | 905.00 |
| List Serv/Website | $\$$ | $1,800.00$ |
| MySchool Anywhere Software (Membership Toolkit) | $\$$ | 450.00 |
| Miscellaneous | $\$$ | $2,394.32$ |
| Printing/Postage/Publications | $\$$ | $2,600.00$ |
| PTO President's Fund |  | \$ |
|  | TOTAL | $\$$ |

## TECHNOLOGY

| Technology Subscription (Software) |  |  |
| :--- | :--- | ---: |
| Lu+ Subscription | $\$$ | $1,344.00$ |
| Starfall School Membership | $\$$ | $1,500.00$ |
|  | $\$$ | 355.00 |

## CAPITAL RESERVE

| Capital Reserve for Campus Improvements |  | $\$$ | $50,000.00$ |
| :--- | :--- | :--- | :--- |
| TOTAL |  |  |  |

