

2008/2009
SRS Home and School
March 2008

INCOME	2007/2008 Actual	2009/2009 Budget	Receipts	Expenses	Profit/ (Loss)	Over/(Under) Goal
School Directory	3,860	5,000	7,558	1,840	5,718	718
Back to School Picnic	-	-				
Coupon Book	1,976	1,000	3,938	1,962	1,976	976
Sally Foster Gift Wrap	6,340	6,000	9,125	4,608	4,517	(1,483)
Fall Festival/Ice Cream Social	363	250	1,365	897	467	217
Bingo Night	2,616	3,500	2,975	1,074	1,901	(1,599)
Book Fair	2,188	2,500				
Family Dinner Dance	(109)	-				
Corporate/Retail	3,053	2,250	1,871	-	1,871	(379)
Note Cards	828	500		938		
Silent Auction	2,800	10,000				
Spirit Wear	(2,484)	1,000	297		297	(704)
Mom's Night Out	1,429	-				
Receipts from Surplus	4,000	4,000			-	
Miscellaneous	50	-	678	535	143	143
Interest	165	240	89		89	(151)
TOTAL INCOME	26,860	36,240	27,894	11,855	16,978	(2,262)

PROGRAM EXPENSES	2007/2008 Actual	2008/2009 Budget	Receipts	Expenses	Net Expenses	Balance
Administrative	47					-
Art Collection Maintenance	-	500				500
Dimensions in Art	4,123	5,500	73	305	232	5,268
Dimensions in Math	80	1,000		296		704
Dimensions in Science	2,543	2,800		624		2,176
Dimensions in Social Studies	1,726	2,250		550		1,700
Dimensions in Technology	-	11,000				11,000
Poetry	2,625	2,200				2,200
5th Grade	750	750		750		-
Teacher Start-up	3,475	3,475		3,200		275
Classroom Supplies/Start-up	1,150	-				-
Teacher Appreciation	479	700	-	-		700
Teacher Initiative Fund	1,033	1,500		300		1,200
Grounds	315	350		284		66
Speakers	1,000	2,600		1,325		1,275
Website	-	200				200
SHHS Scholarships	300	300				300
Contingency	1,317	1,115	2,286	2,751	465	650
TOTAL EXPENSES	20,963	36,240	2,359	10,386		28,213

SELF-FUNDED PROGRAMS	2008/2008 Actual	2008/2009 Budget	Receipts	Expenses	Net Expenses	Balance
5th Grade (Class of 09)	750	750	2,028	468	1,560	2,310
Foreign Language		-	2,695	1,890	805	805
4th Grade (Class of 10)	-	-	1,263	663	599	599