| 5                                 | Annual Budget |
|-----------------------------------|---------------|
| Income                            |               |
| 1. Passive Fundraising            |               |
| Box Tops                          | 1,000.00      |
| eScrip Safeway*                   | 0.00          |
| General Donations                 | 1,500.00      |
| Matching                          |               |
| Microsoft                         | 15,000.00     |
| Other                             | 4,000.00      |
| Merchandise Fundraiser*           | 0.00          |
| Otter logo wear                   | 5,000.00      |
| Passive Fundraising               | 100.00        |
| Scholastic Noncash Book Donation* | 0.00          |
| 2. Event Fundraising              |               |
| Bookfair Revenue                  | 3,500.00      |
| End of the Year Party             | 2,200.00      |
| Fun Run                           | 75,000.00     |
| Halloween Bash                    | 3,000.00      |
| Movie Night                       | 1,000.00      |
| Sales from Inventory - Popcorn    | 2,500.00      |
| 3. Administrative Income          |               |
| Directory                         | 500.00        |
| Membership & Directory            | 13,350.00     |
| Yearbook                          | 9,000.00      |
| Total Income                      | 136,650.00    |
| Expense                           |               |
| 1. Passive Fundraising Expenses   |               |
| Box Tops                          | 75.00         |
| Merchandise Fundraiser*           | 0.00          |
| Otter logo wear                   | 5,000.00      |
| Scholastic Noncash Book Donation* | 0.00          |
| 2. Event Fundraising Expenses     |               |
| Book Fair                         | 2,500.00      |
| Cultural Fair                     | 300.00        |
| Curriculum Grants                 | 8,000.00      |
| Custodial Fees/Kitchen Fees       | 772.00        |
| End of the Year Party             | 2,200.00      |
| Fifth Grade Fundraiser/Camp*      | 0.00          |
| Fun Run                           | 10,000.00     |
| Halloween Bash                    | 2,500.00      |
| Movie Night                       | 750.00        |
| PTSA Focus Enrichment             | 0.00          |
| Sales from Inventory - Popcorn    | 2,300.00      |
| Science                           |               |

| Science Fair Admin Cost   150.00   Science Fair Admin Cost   150.00   Science Rair Assembly   800.00   No.   Science Night   2,000.00   Talent Show   50.00   Science Night   2,000.00   Talent Show   50.00   Science Night   2,000.00   Science Night   2,000.00   Science Night   2,000.00   Science Night   3,000.00   S   |   |            |                   |
|--|---|------------|-------------------|
| Science Fair Assembly         800.00         *           Science Night         2,000.00         *           Talent Show         50.00         *           3. Administrative Expenses         *           Assemblies         1,000.00         *           Directory         500.00         *           Emergency Preparedness         2,000.00         *           First Day Packets         250.00         *           Matching Management Fees         50.00         *           Paypal Fees         900.00         *           Paypal Fees         300.00         *           Assembly States         100.00         *           State & National Fees         5,250.00         *   | Science Enrichment*                     | 0.00       |                   |
| Science Night   2,000.00   | Science Fair Admin Cost                 | 150.00     |                   |
| Talent Show   50.00  | Science Fair Assembly                   | 800.00     | *                 |
| 3. Administrative Expenses Assemblies Directory 500.00 Emergency Preparedness 2,000.00 First Day Packets 250.00 Matching Management Fees 50.00 Paypal Fees Pyono Other Council Fees Council Fees Council Fees 300.00 State & National Fees 5,250.00 Yearbook 6,000.00 4. Student Support/Enrichment Classroom Curriculum Support 1. Individual Classrooms 2. Specialists Counselor Dean Of Students 100.00 Labrary LAP (formerly BEL) Library LRC 450.00 Music Music Music Music Office | Science Night                           | 2,000.00   |                   |
| Assemblies   | Talent Show                             | 50.00      |                   |
| Directory   500.00   | 3. Administrative Expenses              |            |                   |
| Emergency Preparedness         2,000.00           First Day Packets         250.00           Matching Management Fees         50.00           Paypal Fees         900.00           PTSA Service Fees         310.00           Council Fees         300.00           State & National Fees         5,250.00           Yearbook         6,000.00           4. Student Support/Enrichment         Classroom Curriculum Support           1. Individual Classrooms         10,200.00         *34 classes           2. Specialists         Counselor         100.00         Percent Tempton Tempto  | Assemblies                              | 1,000.00   |                   |
| First Day Packets  | Directory                               | 500.00     |                   |
| Matching Management Fees         50.00           Paypal Fees         900.00           PTSA Service Fees         310.00           Council Fees         300.00           State & National Fees         5,250.00           Yearbook         6,000.00           4. Student Support/Enrichment         6,000.00           Classroom Curriculum Support         10,200.00         *34 classes           2. Specialists         00.00         *4 classes           Counselor         100.00         **Up from 150           Dean Of Students         100.00         **Up from 150           Instruct'l Coach-Allison King         100.00         **Up from 150           LAP (formerly BEL)         200.00         **Up from 300           Music         300.00         **Up from 300           Music Overload         150.00         **Up from 300           Nurse         100.00         **           Office         100.00         **           Office         100.00         **           PE Overload         200.00         **Up from 150           Principal         100.00         **           Psychologist         100.00         **           Sage         100.00         **  | <b>Emergency Preparedness</b>           | 2,000.00   | *                 |
| Paypal Fees         900.00           PTSA Service Fees         310.00           Council Fees         300.00           State & National Fees         5,250.00           Yearbook         6,000.00           4. Student Support/Enrichment         Classroom Curriculum Support           1. Individual Classrooms         10,200.00         *34 classes           2. Specialists         Counselor         100.00           Dean Of Students         100.00         *Up from 150           ELL         300.00         *Up from 150           Instruct'l Coach-Allison King         100.00         *Up from 300           LAP (formerly BEL)         200.00         *Up from 300           Library         1,400.00         *library matching           LRC         450.00         *Up from 300           Music         300.00         *Up from 300           Nurse         100.00         **           Office         100.00         **           OT         100.00         **           PE         300.00         **           PE Overload         200.00         **Up from 150           Principal         100.00         **           Psychologist         100.00         **<  | First Day Packets                       | 250.00     |                   |
| PTSA Service Fees  Council Fees 310.00 Other Council Fees 300.00 State & National Fees 5,250.00 Yearbook 6,000.00  4. Student Support/Enrichment Classroom Curriculum Support  1. Individual Classrooms 10,200.00 *34 classes  2. Specialists Counselor 100.00 Dean Of Students 100.00 ELL 300.00 *Up from 150 Instruct'l Coach-Allison King 100.00 LAP (formerly BEL) 200.00 Library 1,400.00 *library matching LRC 450.00 *Up from 300 Music Overload 150.00 Nurse 100.00 Office 100.00 Of 100.00 OF PE 300.00 PE Overload 200.00 *Up from 150 PF 300.00 PF Overload 200.00 *Up from 150 Principal 100.00 PF Overload 200.00 *Up from 150 Principal 100.00 Sage 100.00 Sage 100.00 Student Support Coach-Allisor 100.00 Student Support Coach-Allisor 100.00 3. Program/Club Support Art Docent 8,000.00 Chess Club 50.00 Competition Fees 1,500.00 Creekside Community Enrichn 500.00 Creekside Garden 150.00 Creekside Garden 150.00  **Other Coach Support Su | Matching Management Fees                | 50.00      |                   |
| Council Fees   310.00     Other Council Fees   300.00     State & National Fees   5,250.00     Yearbook   6,000.00     4. Student Support/Enrichment     Classroom Curriculum Support     1. Individual Classrooms   10,200.00   *34 classes     2. Specialists     Counselor   100.00     Dean Of Students   100.00     ELL   300.00   *Up from 150     Instruct'l Coach-Allison King   100.00     LAP (formerly BEL)   200.00     Library   1,400.00   *library matching     LRC   450.00   *Up from 300     Music Overload   150.00     Music Overload   150.00     Nurse   100.00     Office   100.00     Office   100.00     OT   100.00     PE   300.00     PE Overload   200.00   *Up from 150     Principal   100.00     Principal   100.00     Psychologist   100.00     Sage   100.00     Super   100.00     Student Support Coach-Alliso   100.00     Student Support Coach-Alliso   50.00     Chess Club   50.00     Competition Fees   1,500.00     Creekside Community Enrichn   500.00     Creekside Garden   150.00   *  | Paypal Fees                             | 900.00     |                   |
| Other Council Fees         300.00           State & National Fees         5,250.00           Yearbook         6,000.00           4. Student Support/Enrichment         Classroom Curriculum Support           1. Individual Classrooms         10,200.00         *34 classes           2. Specialists         Counselor         100.00         Dean Of Students         100.00           ELL         300.00         *Up from 150           Instruct'I Coach-Allison King         100.00           LAP (formerly BEL)         200.00           Library         1,400.00         *library matching           LRC         450.00         *Up from 300           Music         300.00         *Up from 300           Music Overload         150.00         *Up from 300           Nurse         100.00         ***           Office         100.00         ***           OF PE Overload         200.00         *Up from 150           Principal         100.00         ***           Psychologist         100.00         ***           Sage         100.00         ***           SLP         100.00         ***           Student Support Coach-Allisor         100.00   | PTSA Service Fees                       |            |                   |
| State & National Fees         5,250.00           Yearbook         6,000.00           4. Student Support/Enrichment         6,000.00           Classroom Curriculum Support         10,200.00         *34 classes           2. Specialists         100.00         0           Counselor         100.00         *Up from 150           Dean Of Students         100.00         *Up from 150           Instruct'l Coach-Allison King         100.00         *Up from 150           LAP (formerly BEL)         200.00         *Ilbrary matching           LRC         450.00         *Up from 300           Music         300.00         *Up from 300           Music Overload         150.00         *Up from 300           Nurse         100.00         **           Office         100.00         **           OT         100.00         **           PE Overload         200.00         *Up from 150           Principal         100.00         **           Psychologist         100.00         **           Sage         100.00         **           Student Support Coach-Allisoi         100.00         **           3. Program/Club Support         8,000.00         **   | Council Fees                            | 310.00     |                   |
| Yearbook         6,000.00           4. Student Support/Enrichment         6,000.00           Classroom Curriculum Support         10,200.00         *34 classes           2. Specialists         100.00         100.00           Dean Of Students         100.00         *Up from 150           Instruct'l Coach-Allison King         100.00         *Up from 150           LAP (formerly BEL)         200.00         *library matching           LRC         450.00         *Up from 300           Music         300.00         *Up from 300           Music Overload         150.00         *Up from 300           Nurse         100.00         *Up from 300           Office         100.00         *Up from 300           Office         100.00         *Up from 300           PE         300.00         *Up from 300           PE         300.00         *Up from 300           PE         300.00         *Up from 150           PF         300.00         *Up from 150           Principal         100.00         *Up from 150           Psychologist         100.00         *Up from 150           Sage         100.00         *Up from 150           Student Support Coach-Allisoi         <   | Other Council Fees                      | 300.00     |                   |
| Yearbook         4. Student Support/Enrichment         Classroom Curriculum Support         1. Individual Classrooms       10,200.00       *34 classes         2. Specialists         Counselor       100.00         Dean Of Students       100.00         ELL       300.00       *Up from 150         Instruct'l Coach-Allison King       100.00         LAP (formerly BEL)       200.00         Library       1,400.00       *library matching         LRC       450.00       *Up from 300         Music       300.00       *Up from 300         Murse       100.00       *Up from 300         Office       100.00       *Up from 150         OT       100.00       *Up from 150         PE       300.00       *Up from 150         Principal       100.00       *Up from 150         Principal       100.00       *Up from 150         Psychologist       100.00       *Up from 150         Sage       100.00       *Up from 150         Student Support Coach-Allisoi       100.00       *Up from 150         3. Program/Club Support       *Up from 150       *Up from 150         Creekside Community Enrichn       500.00 </th <th>State &amp; National Fees</th> <th>5.250.00</th> <th></th>   | State & National Fees                   | 5.250.00   |                   |
| 4. Student Support/Enrichment         Classroom Curriculum Support         1. Individual Classrooms       10,200.00       *34 classes         2. Specialists       100.00       100.00         Dean Of Students       100.00       *Up from 150         Instruct'l Coach-Allison King       100.00       *Up from 150         LAP (formerly BEL)       200.00       *library matching         LRC       450.00       *Up from 300         Music       300.00       *Up from 300         Music Overload       150.00       *Up from 150         Nurse       100.00       **O         Office       100.00       **O         OT       100.00       *Up from 150         PE       300.00       *Up from 150         Principal       100.00       *Up from 150         Principal       100.00       **O         Sage       100.00       **O         SLP       100.00       **O         Student Support Coach-Allisor       100.00       **O         3. Program/Club Support       **O       **O         Art Docent       8,000.00       **O         Chess Club       50.00       **O         Creekside Community Enr  | Yearbook                                | •          |                   |
| Classroom Curriculum Support   1. Individual Classrooms  | 4. Student Support/Enrichment           | - <b>,</b> |                   |
| 1. Individual Classrooms       10,200.00       *34 classes         2. Specialists       100.00       100.00         Dean Of Students       100.00       *Up from 150         Instruct'l Coach-Allison King       100.00       *Up from 150         LAP (formerly BEL)       200.00       *library matching         LRC       450.00       *Up from 300         Music       300.00       *Up from 300         Music Overload       150.00       *Up from 300         Nurse       100.00       *Up from 150         OT       100.00       *Up from 150         PE       300.00       *Up from 150         Principal       100.00       *Up from 150         Program/Club Support       *Up from 150       *Up from 150   |   |            |                   |
| 2. Specialists       100.00         Dean Of Students       100.00         ELL       300.00       *Up from 150         Instruct'l Coach-Allison King       100.00         LAP (formerly BEL)       200.00         Library       1,400.00       *library matching         LRC       450.00       *Up from 300         Music       300.00         Music Overload       150.00         Nurse       100.00         Office       100.00         OT       100.00         PE       300.00         PE Overload       200.00       *Up from 150         Principal       100.00         Psychologist       100.00         Sage       100.00         SLP       100.00         Student Support Coach-Allisol       100.00         3. Program/Club Support       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00  |   | 10.200.00  | *34 classes       |
| Counselor         100.00           Dean Of Students         100.00           ELL         300.00         *Up from 150           Instruct'l Coach-Allison King         100.00           LAP (formerly BEL)         200.00           Library         1,400.00         *library matching           LRC         450.00         *Up from 300           Music         300.00         *Up from 300           Music Overload         150.00         **Overload           Office         100.00         *Up from 150           PE         300.00         *Up from 150           Principal         100.00         **Up from 150           Psychologist         100.00         **Up from 150           Sage         100.00         **Up from 150           SLP         100.00         **Up from 150           Student Support Coach-Allisol         100.00         **           3. Program/Club Support         8,000.00         **           Chess Club         50.00         **           Competition Fees         1,500.00         **           Creekside Community Enrichn         500.00         **   | 2. Specialists                          | ,          |                   |
| Dean Of Students   |   | 100.00     |                   |
| ELL       300.00       *Up from 150         Instruct'l Coach-Allison King       100.00         LAP (formerly BEL)       200.00         Library       1,400.00       *library matching         LRC       450.00       *Up from 300         Music       300.00       *Up from 300         Nurse       100.00       0         Office       100.00       0         OT       100.00       *Up from 150         PE       300.00       *Up from 150         Principal       100.00       *Up from 150         Psychologist       100.00       *Up from 150         Sage       100.00       *Up from 150         SLP       100.00       *Up from 150         Student Support Coach-Allisoi       100.00       *Up from 150         3. Program/Club Support       8,000.00       *Up from 150       *Up from 150         Chess Club       50.00       *Up from 150       *Up from 150         Creekside Community Enrichn       500.00       *Up from 300       *Up from 300  | Dean Of Students                        | 100.00     |                   |
| Instruct'l Coach-Allison King  | ELL                                     | 300.00     | *Up from 150      |
| LAP (formerly BEL)       200.00         Library       1,400.00       *library matching         LRC       450.00       *Up from 300         Music       300.00       Music Overload       150.00         Nurse       100.00       0         Office       100.00       0         OT       100.00       *Up from 150         PE       300.00       *Up from 150         Principal       100.00       *Up from 150         Psychologist       100.00       *Up from 150         Sage       100.00       *Up from 150         SLP       100.00       *Up from 150         Student Support Coach-Allisoi       100.00       *Up from 150         3. Program/Club Support       *Up from 150       *Up from 150         Art Docent       8,000.00       *Up from 150       *Up from 150         ** Competition Fees       1,500.00       *Up from 200       *Up from 200         ** Creekside Community Enrichn       500.00       **   | Instruct'l Coach-Allison King           |            | оро               |
| Library       1,400.00       *library matching         LRC       450.00       *Up from 300         Music       300.00       Nurse         Nurse       100.00       0         Office       100.00       0         OT       100.00       *Up from 150         PE       300.00       *Up from 150         Principal       100.00       *Up from 150         Principal       100.00       *Up from 150         Psychologist       100.00       *Up from 150         Sage       100.00       *Up from 150         SLP       100.00       *Up from 150         Student Support       100.00       *Up from 150         3. Program/Club Support       100.00       *Up from 150         Art Docent       8,000.00       *Up from 150         Chess Club       50.00       *Up from 150         Competition Fees       1,500.00       *Up from 150         Creekside Community Enrichn       500.00       **   | <del>-</del>                            |            |                   |
| LRC       450.00 *Up from 300         Music       300.00         Music Overload       150.00         Nurse       100.00         Office       100.00         OT       100.00         PE       300.00         PE Overload       200.00 *Up from 150         Principal       100.00         Psychologist       100.00         Sage       100.00         SLP       100.00         Student Support Coach-Allisoi       100.00         3. Program/Club Support       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00  |   |            | *library matching |
| Music       300.00         Music Overload       150.00         Nurse       100.00         Office       100.00         OT       100.00         PE       300.00         PE Overload       200.00       *Up from 150         Principal       100.00         Psychologist       100.00         Sage       100.00         SLP       100.00         Student Support Coach-Allisoi       100.00         3. Program/Club Support       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00  | •                                       |            | •                 |
| Music Overload 150.00 Nurse 100.00 Office 100.00 OT 100.00 PE 300.00 PE Overload 200.00 *Up from 150 Principal 100.00 Psychologist 100.00 Sage 100.00 SLP 100.00 Student Support Coach-Allisol 100.00 Student Support Coach-Allisol 50.00 Chess Club 50.00 Competition Fees 1,500.00 Creekside Community Enrichn 500.00 Creekside Garden 150.00 **   |   |            | op nom ood        |
| Nurse       100.00         Office       100.00         OT       100.00         PE       300.00         PE Overload       200.00       *Up from 150         Principal       100.00         Psychologist       100.00         Sage       100.00         SLP       100.00         Student Support Coach-Alliso       100.00         3. Program/Club Support       8,000.00         Art Docent       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00  |   |            |                   |
| Office 100.00 OT 100.00 PE 300.00 PE Overload 200.00 *Up from 150 Principal 100.00 Psychologist 100.00 Sage 100.00 SLP 100.00 Student Support Coach-Allisol 100.00 Student Support Coach-Allisol 50.00 Chess Club 50.00 Competition Fees 1,500.00 Creekside Community Enrichn 500.00 Creekside Garden 150.00 **  |   |            |                   |
| OT       100.00         PE       300.00         PE Overload       200.00       *Up from 150         Principal       100.00         Psychologist       100.00         Sage       100.00         SLP       100.00         Student Support Coach-Alliso       100.00         3. Program/Club Support       8,000.00         Art Docent       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00   |   |            |                   |
| PE Overload       200.00       *Up from 150         Principal       100.00         Psychologist       100.00         Sage       100.00         SLP       100.00         Student Support Coach-Allisol       100.00         3. Program/Club Support       8,000.00         Art Docent       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00  |   |            |                   |
| PE Overload         200.00         *Up from 150           Principal         100.00           Psychologist         100.00           Sage         100.00           SLP         100.00           Student Support Coach-Allisoi         100.00           3. Program/Club Support         8,000.00           Art Docent         8,000.00           Chess Club         50.00           Competition Fees         1,500.00           Creekside Community Enrichn         500.00           Creekside Garden         150.00  |   |            |                   |
| Principal       100.00         Psychologist       100.00         Sage       100.00         SLP       100.00         Student Support Coach-Allisor       100.00         3. Program/Club Support       8,000.00         Art Docent       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00  |   |            | *I In from 150    |
| Psychologist         100.00           Sage         100.00           SLP         100.00           Student Support Coach-Allisoi         100.00           3. Program/Club Support         8,000.00           Art Docent         8,000.00           Chess Club         50.00           Competition Fees         1,500.00           Creekside Community Enrichn         500.00           Creekside Garden         150.00   |   |            | ор пош 130        |
| Sage       100.00         SLP       100.00         Student Support Coach-Alliso       100.00         3. Program/Club Support       8,000.00         Art Docent       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00  | -                                       |            |                   |
| SLP 100.00 Student Support Coach-Allisol 100.00  3. Program/Club Support Art Docent 8,000.00 Chess Club 50.00 Competition Fees 1,500.00 Creekside Community Enrichn 500.00 Creekside Garden 150.00 *   |   |            |                   |
| Student Support Coach-Allisoı 100.00  3. Program/Club Support  Art Docent 8,000.00  Chess Club 50.00  Competition Fees 1,500.00  Creekside Community Enrichn 500.00  Creekside Garden 150.00 *   | _                                       |            |                   |
| 3. Program/Club Support       8,000.00         Art Docent       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00   |   |            |                   |
| Art Docent       8,000.00         Chess Club       50.00         Competition Fees       1,500.00         Creekside Community Enrichn       500.00         Creekside Garden       150.00  |   | 100.00     |                   |
| Chess Club50.00Competition Fees1,500.00Creekside Community Enrichn500.00Creekside Garden150.00   | • | 0.000.00   |                   |
| Competition Fees 1,500.00 Creekside Community Enrichn 500.00 Creekside Garden 150.00 *   |   |            |                   |
| Creekside Community Enrichn 500.00 Creekside Garden 150.00 *   |   |            |                   |
| Creekside Garden 150.00 *  | -                                       |            |                   |
|  | •                                       |            |                   |
| Curriculum Support Event 500.00  |   |            | *                 |
|  | Curriculum Support Event                | 500.00     |                   |

| Eager Reader - Prizes*                | 0.00      |              |   |
|---------------------------------------|-----------|--------------|---|
| <b>Educational Aids</b>               | 22,500.00 |              | * |
| ELL Support*                          | 0.00      |              |   |
| Geography Club                        | 100.00    |              |   |
| <b>Grade Level Curriculum Support</b> |           |              |   |
| 1st Grade Drama                       | 2,400.00  |              | * |
| 2nd Grade Curriculum Supp             | 2,000.00  |              | * |
| 3rd Grade Support                     | 2,500.00  |              | * |
| 4th Grade Drama                       | 4,400.00  |              | * |
| 5th Grade Cartooning                  | 2,000.00  |              | * |
| K Curriculum Support                  | 2,000.00  |              | * |
| K/2 Science Curriculum Sup            | 0.00      |              |   |
| Literacy                              |           |              |   |
| Author Night*                         | 0.00      |              |   |
| Books*                                | 0.00      |              |   |
| Learning A-Z                          | 1,000.00  |              | * |
| Literacy Night*                       | 0.00      |              |   |
| Math Club                             | 50.00     |              |   |
| Math Enrichment*                      | 0.00      |              |   |
| Reflections                           | 350.00    |              |   |
| Science to Go                         | 3,000.00  |              | * |
| Sensory Support                       | 0.00      |              |   |
| SIP Staff Book Study                  | 750.00    | *up from 600 | * |
| Student Assistance                    | 1,000.00  |              |   |
| Technology (ITP)                      | 500.00    |              |   |
| Toastmaster                           | 200.00    |              |   |
| 5. Parent Involvement/Education       |           |              |   |
| ACT (Community Transition)            | 50.00     |              |   |
| Advocacy (Leg) Representative         | 170.00    |              |   |
| Art Docent Training (Fee)*            | 0.00      |              |   |
| Convention/ Workshops                 | 200.00    |              |   |
| Echo Glen                             | 250.00    |              |   |
| Gibson Ek*                            | 0.00      |              |   |
| Issaquah Summer School Asst Donati    | 350.00    |              |   |
| Issaquah School Found Donation        | 1,100.00  |              |   |
| Parent Education                      | 250.00    |              |   |
| PTA Awards / Golden Acorn             | 750.00    |              |   |
| Staff Appreciation                    | 1,500.00  |              |   |
| Sunshine Committee                    | 500.00    |              |   |
| Volunteer Appreciation                | 350.00    |              |   |
| Volunteer For Iss Schools VIS         | 500.00    |              |   |
| 6. General Admin Expenses             |           |              |   |
| Duplication and Printing              | 300.00    |              |   |
| Event Supplies                        | 300.00    |              |   |
| Hospitality                           | 50.00     |              |   |
| Insurance                             | 660.00    |              |   |
| Movie Licensing                       | 400.00    |              |   |
|                                       |           |              |   |

| NSF/Bank Charges               | 20.00      |
|--------------------------------|------------|
| Office Supplies                | 500.00     |
| Organization Fees              | 50.00      |
| Postage & Shipping             | 100.00     |
| President's Discretionary Fund | 300.00     |
| Previous Year's Expenses       | 300.00     |
| Reconciliation Discrepancies   | 20.00      |
| State Income Taxes - Popcorn   | 350.00     |
| Tax Return Accounting Fees     | 400.00     |
| Technology & Website           | 250.00     |
| Total Expense                  | 133,977.00 |
| Net Income                     | 2,673.00   |
|                                |            |

<sup>\*34</sup> Total classrooms