

**DRAFT**

*Proposed*

**INCOME:**

Gift Wrap Sale  
 Gift Wrap Sale Receipts  
 Cost of Gift Wrap & Other Goods from Innisbrook plus rewards for kids  
 ACES Tuition Assist. (Tuition for 1 student)  
 Net Gift Wrap Sale after ACES Tuition Assistance

Drive for Dodge  
 Coffee Sales  
 DQ Cakes  
 Packer Games  
 HSA Dues (For 2006-07 \$30/ student)  
 Market Day  
 Shared profits (Target, Pick n Save)  
 General Mills Box Tops  
 Milk Caps  
 Italian Bistro Night  
 Winter Carnival  
 Spring Photos (Payment from photographer)  
 Cookbook Sales  
 Unrestricted Donation

**TOTAL INCOME**

**EXPENSES:**

**Teachers, Principal, Classroom & Field Trips**

**Classroom expenses and/or field trips**

Pre-K  
 Pre-K 5 day  
 Kindergarten  
 1st Grade  
 2nd Grade  
 3rd Grade  
 4th Grade  
 5th Grade

**Teacher Supplies**

10 Classroom Teachers \* \$100/ea (PK,5PK, K, 1, 1/2, 2, 3, 3/4, 4, 5)

**Specialist Expenses (includes field trips)**

Art Teacher  
 Library  
 Music  
 Guidance  
 Phy Ed  
 Resource  
 Band  
 Orchestra

Library Books  
 Teacher Continuing Education  
 Student Council  
 Principal's Reading Fund  
 Laminating fees for office  
 Principal/Administration - Other  
 Teacher Appreciation

**Total Teachers, Principal, Classroom & Field Trips**

**Student Enrichment Programs - Academic, Religious and Playground**

Awesome Actors  
 Holiday Activities  
 Ride the Reading Rainbow  
 Student Enrichment  
 Foreign Language Program (income earned if negative)  
 Playground Maintenance (Wood Chips)  
 Playground equipment (Balls, recess equipment)

**Total Student Activities - Academic, Religious and Playground**

	<b>Budget 7/1/2005- 6/30/2006</b>	<b>Final 7/1/05- 6/30/2006</b>	<b>HSA Budget 7/1/06- 6/30/2007</b>	
				<b>Total '06-07 Program Budget*</b>
	13,000	9447	1500	
	-6,700	-4622	-800	
	-1,925	-1925	(See note below)	
	<b>4,375</b>	<b>2,900</b>	<b>700</b>	<b>3500</b>
	700	580	140	700
			75	375
			100	500
	4,000	4332	800	4000
	2,235	2,187	5,550	
	2,000	2129	400	2000
	1,700	2224	1800	
	1,450	1136	240	1200
	400	471	50	
	1,000	1068	1200	
	375	328	325	
	400	346	300	
	500	1266	500	
	0	212	0	
	<b>19,135</b>	<b>19,179</b>	<b>12,180</b>	
	800	798	550	
			400	
	800	796	380	
	600	305	440	
	600	357	580	
	600	583	500	
	600	582	460	
	600	625	580	
	1000	958	1000	
	200	168	200	
	200	200	200	
	250	195	200	
	200	188	200	
	550	504	400	
	200	119	200	
	325	141	200	
	50	0	50	
	1,000	1000	700	
	2,100	650	0	
	150	46	50	
	400	0	0	
	400	0	0	
	600	297	400	
	800	536	650	
	<b>13,025</b>	<b>9,048</b>	<b>8,340</b>	
	150	80	100	
	200	52	50	
	800	816	600	
	250	87	50	
	0			
	350	300	300	
	200	200	200	
	<b>1,950</b>	<b>1,535</b>	<b>1,300</b>	

\*H.S.A budget reflects 20% of total income from these programs.

+++If Gift Wrap income exceeds budget, donations to tuition assistance will be made in the following priority: 1) up to 1 student tuition made to the St Bernadette Parish Scholarship Fund, 2) Up to 1 student tuition to the ACES Tuition assistance fund.

	Budget 7/1/2005- 6/30/2006	Projected 7/1/05- 6/30/2006	Budget 7/1/2006 6/30/2007
<b>Student Enrichment - Social, Yearbook, Athletics</b>			
Fifth Grade End of Year	250	-121	200
End of Year Celebration	1,100	973	800
First Communion	120	77	75
Bible's for 2nd Graders (~\$8/ea)	0		
Catholic Schools Week Event	300	0	75
Yearbook	100	177	100
Harvest Fest	350	235	300
Pizza Dinner (Net income from dinner only)	-200	-357	-300
Athletics	100	95	100
<b>Total Student Activities - Social, Yearbook and Athletics</b>	<b>2,120</b>	<b>1,079</b>	<b>1,350</b>
<b>Supplies, Meetings, fees</b>			
Postage & Supplies (including newsletter)	250	0	
Bank Fees	20	25	25
Spruce-up School supplies	100		0
Meetings & Refreshments	175	171	50
New Family Welcoming	150	103	100
Gifts	350	170	200
<b>Total Supplies, Meetings, fees</b>	<b>1,045</b>	<b>469</b>	<b>375</b>
<b>ACES Support</b>			
ACES Auction Baskets	300	265	300
ACES Auction Silent Booth	200		50
<b>Total ACES Auction</b>	<b>500</b>	<b>265</b>	<b>350</b>
<b>ST Bernadette Silent Auction Basket- Parish Picnic</b>			<b>250</b>
<b>TOTAL EXPENSES</b>	<b>18,640</b>	<b>12,396</b>	<b>11,965</b>
<b>NET ORDINARY INCOME (excluding restricted income and interest)</b>	<b>495</b>	<b>6,783</b>	<b>215</b>
<b>Special Expenses - Partial Use of Unrestricted Savings:</b>			
Teacher's Lounge Improvements			-500
Die Cut Machine			-1100
Collection Bins			-150
Eyewitness DVDs			-75
Railing at entrance			-500
5 Day Pre-K Startup			-500
Pre-K Carpet replacement			-500
Library Books - Chemical Elements			-700
Parking Lot Improvements			-5000
White Boards			-250
Air Circulation Computer Lab			TBD
Shelving Storage Room & Secretary's Office			-700
Treads for entrance stairs			-250
Student Enrichment			-1500
Colonial America Teach and Read Bundle			-35
AED Training			-500
Library Renovation Plan	-16,000	-15112	
After Care Start up	-300	-71	
T-Shirts for Athletic Teams (2005/2006 Special Item)	-150	-125	
Balls for Athletic Teams (2005/2006 Special Item)	-200	-191	
Portable White / Cork Board Combo (2*\$480)	-960	-950	
Playground Maintenance (Replace 2 Broken Swings)	-50	-42	
St Bernadette Scholarship Fund = GIFT WRAP PROCEEDS	-4,375	-2900	
Classroom Fans (11 Fans * 12/ea)	-132	-295	
Student Enrichment - Bibles for 2nd, 3rd & 4th & Teachers (100*\$8)	-800	-742	
<b>Subtotal Special Expenses</b>	<b>-22,967</b>	<b>-20,428</b>	<b>-12,260</b>
<b>NET AFTER SPECIAL EXPENSES</b>	<b>-22,472</b>	<b>-13,645</b>	<b>-12,045</b>
<b>Technology Expenses:</b>			
Electric Pencil Sharpeners			-150
Kidspiration Computer Software			-2000
Headsets	-200	-82	-300
Clocks (6@\$13 each)	-78	-78	
TVs (6@\$300 each) & Carts (3 @ \$380 each) and DVD/VCR (5@\$80 each)	-3,340	-2873	
Microphones for Concerts (3@\$50 each)	-150	-150	
Move Speakers in Gym (2@\$100 each)/Sound system	-200	-6	
Lapel Microphone Fr Don Masses (4@\$130 each)	-520	-520	
<b>Subtotal Technology Expenses</b>	<b>-4,488</b>	<b>-3,709</b>	<b>-2,450</b>
<b>Interest income</b>	<b>150</b>	<b>\$1,051</b>	<b>\$750</b>
<b>Net income (loss)</b>	<b>(\$26,810)</b>	<b>(\$16,303)</b>	<b>(\$13,745)</b>