FRIENDS OF PALMS MIDDLE SCHOOL, INC Operating Budget - Approved June 2014

Family Annual Donations		2014-2015 Budget	
Family Annual Donations			
Less Not Fulfilled	OME		
Corporate Matching Donations	Family Annual Donations	\$	85,000
Cocal Business Donations		\$	(5,000)
Grants	Corporate Matching Donations	\$	6,000
Grants	Local Business Donations	\$	1,000
Restaurant Nights	Grants		1,000
Scrip Program \$ 2,000 Teacher & Staff Luncheons \$ 1,000 Westside Saver Card \$ 3,000 TOTAL INCOME \$ 95,200 Total Income \$ 900	Interest Inc	\$	200
Teacher & Staff Luncheons	Restaurant Nights	\$	1,000
Teacher & Staff Luncheons	Scrip Program	\$	2,000
TOTAL INCOME \$ 95,20		\$	1,00
Penses Sedmin Cost Fundraising Related Expenses \$3,000 Family Donatioin Drive \$6,000 Insurance \$900 Meetings \$600 Supplies \$200 Taxes & Fees \$500 Supplies \$11,200 Insurance \$900 Meetings \$600 Supplies \$200 Taxes & Fees \$500 Supplies \$11,200 Supplies \$11,200 Supplies \$11,200 Supplies \$11,200 Supplies \$1000 Supplies \$1000	Westside Saver Card	\$	3,00
Fundraising Related Expenses \$3,000	TOTAL INCOME	\$	95,20
Family Donation Drive \$ 6,000			
Insurance	Fundraising Related Expenses	\$	3,000
Insurance	Family Donatioin Drive	\$	6,00
Supplies		\$	90
Supplies	Meetings	\$	60
Taxes & Fees		\$	20
After School Library \$ 5,00 Art Program - "Art In The Afternoon" \$ 4,00 Department Support \$ 5,00 Library Aide \$ 5,00 Math Intervention \$ 3,00 Orientation Package \$ 2,00 Welcome Picnic \$ 1,50 Technology Equipment \$ 7,50 Technology Technician \$ 19,00 DC Scholarships \$ 3,50 Local Field Trips \$ 4,50 Chool Facility Support \$ 60,00 Back to school breakfast \$ 25 Campus Beautification \$ 7,00 Front Door Supervision \$ 12,00 Garnder & Landscape \$ 3,00 Office Support Staff \$ 10,00 Other Misc Requests \$ 5,00 Teacher's Stipend \$ 6,60 Classroom / Admin Supplies \$ 50,35 TOTAL EXPENSES \$ 121,55			50
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Math Intervention \$ 3,00 Orientation Package \$ 2,00 Welcome Picnic \$ 1,50 Technology Equipment \$ 7,50 Technology Technician \$ 19,00 DC Scholarships \$ 3,50 Local Field Trips \$ 4,50 Chool Facility Support \$ 60,00 Back to school breakfast \$ 25 Campus Beautification \$ 7,00 Front Door Supervision \$ 12,00 Garnder & Landscape \$ 3,00 Office Support Staff \$ 10,00 Other Misc Requests \$ 5,00 Teacher & Staff Luncheons \$ 1,50 Teacher's Stipend \$ 6,60 Classroom / Admin Supplies \$ 50,35 TOTAL EXPENSES \$ 121,55		\$	5,00
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TOTAL EXPENSES \$ 121,55	Classroom / Admin Supplies	\$	5,00
		\$	50,35
NET CHANGE IN FUNDS \$ (26.350	TOTAL EXPENSES	\$	121,550
	NET CHANGE IN FUNDS	\$	(26,350