

**Westford Middle School Budget  
School Year 2009- 2010**

<b>REVENUE</b>	<b>08-09 Actual</b>	<b>09-10 Budget</b>	<b>YTD</b>	<b>Difference</b>	
Magazine Sales (student sales returned to school)	\$ 8,565.82	\$ 9,000.00	\$ -	\$ (9,000.00)	
Family Reading Program (postcards) / Online Sales	\$ 10,300.01	\$ 10,000.00	\$ -	\$ (10,000.00)	
Boost	\$ 2,738.28	\$ 2,000.00	\$ -	\$ (2,000.00)	
Agenda Books - \$5 reissue	\$ 15.00	\$ 50.00	\$ -	\$ (50.00)	
Contribution to offset Teacher/Staff Apprec - Blanchard	\$ 624.00	\$ 500.00	\$ -	\$ (500.00)	
Contribution to offset Teacher/Staff Apprec - SB	\$ 410.00	\$ 500.00	\$ -	\$ (500.00)	
Contribution to offset Grade 8 End-of-year Breakfast/Dance	\$ 1,637.84	\$ 1,000.00	\$ -	\$ (1,000.00)	SB & Blan T-shirt reimbursemen
B&N Book Fair	\$ 951.36	\$ 1,000.00	\$ -	\$ (1,000.00)	
Interest Income	\$ 48.66	\$ 50.00	\$ -	\$ (50.00)	
Excess Funds from prior years' operations	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	
Other	\$ 2,681.10	\$ 2,000.00	\$ -	\$ (2,000.00)	Apparel Sale, Laser Show, Scho
<b>TOTAL REVENUE</b>	<b>\$ 27,972.07</b>	<b>\$ 27,600.00</b>	<b>\$ -</b>	<b>\$ (27,600.00)</b>	

<b>EXPENDITURES</b>	<b>08-09 Actual</b>	<b>09-10 Budget</b>	<b>YTD</b>	<b>Difference</b>	
Enrichment - Grade 6	\$ 4,736.67	\$ 5,500.00	\$ -	\$ (5,500.00)	
Enrichment - Grade 7	\$ 5,923.13	\$ 5,500.00	\$ -	\$ (5,500.00)	
Enrichment - Grade 8	\$ 2,897.67	\$ 5,500.00	\$ -	\$ (5,500.00)	
Curriculum Enhancement - Blanchard	\$ 750.00	\$ 750.00	\$ -	\$ (750.00)	
Curriculum Enhancement - Stony Brook	\$ -	\$ 750.00	\$ -	\$ (750.00)	
Teacher / Staff Appreciation - Blanchard	\$ 341.44	\$ 750.00	\$ -	\$ (750.00)	
Teacher / Staff Appreciation - Stony Brook	\$ 277.77	\$ 750.00	\$ -	\$ (750.00)	
Library Donation - Blanchard	\$ 177.36	\$ -	\$ -	\$ -	School Store Excess Funds
Library Donation - Stony Brook	\$ 200.00	\$ -	\$ -	\$ -	School Store Excess Funds
Operating Expenses (includes govt. filing fees)	\$ 61.28	\$ 250.00	\$ -	\$ (250.00)	
Stony Brook Library Monitor	\$ -	\$ -	\$ -	\$ -	
Blanchard Library Monitor	\$ -	\$ -	\$ -	\$ -	
Westford Parent Connection	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	
Community Outreach	\$ 500.00	\$ 350.00	\$ -	\$ (350.00)	***BMS Memorial Bench
Student Council Leadership Training	\$ -	\$ -	\$ -	\$ -	
Grade 8 End of Year Breakfast / Dance	\$ 4,572.55	\$ 2,500.00	\$ -	\$ (2,500.00)	***+\$1625 b/c of t-shirts. Overa
Classroom Supplies - Blanchard	\$ -	\$ -	\$ -	\$ -	
Classroom Supplies - Stony Brook	\$ -	\$ -	\$ -	\$ -	
Student Agenda 08-09 Blanchard	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)	
Student Agenda 08-09 Stony Brook	\$ 2,000.00	\$ 2,000.00	\$ -	\$ (2,000.00)	
Excess Funds - Blanchard	\$ -	\$ -	\$ -	\$ -	
Excess Funds - Stony Brook	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,437.86</b>	<b>\$ 27,600.00</b>	<b>\$ -</b>	<b>\$ (27,600.00)</b>	

<b>NET PROFIT (LOSS)</b>	<b>\$ 2,534.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
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