

FYA APPROVED 2011 - 2012 BUDGET

| | Approved 2011-12 Budget | Actual 2011-12 Budget | Actual vs. Budget % |
|---|------------------------------------|---------------------------------------|---|
| Income | | | |
| 2010-11 Events (TOTAL) | 25,500 | - | 0% |
| Walk for Education | 20,000 | - | - |
| Valentine's Dance | 500 | - | - |
| Spring Fling | 5,000 | - | - |
| Banner/Ad Sponsorship | 5,000 | - | 0% |
| Book Fair | 2,500 | - | 0% |
| FairWear | 3,000 | - | 0% |
| Gift Wrap | - | - | 0% |
| Interest Income | - | - | 0% |
| Movie Tix & Scrip | 4,000 | - | 0% |
| On-line Auction | 60,000 | - | 0% |
| Pledge Drive | 190,000 | - | 0% |
| Pledge Drive Gift Matching | 4,500 | - | 0% |
| Program Income (Ralph's/Restaurants) | 3,000 | - | 0% |
| Yearbook | - | - | 0% |
| Total Income | \$297,500 | \$0 | 0% |
| Expenses | | | |
| Arts/Drama/Dance and other enrichment* | 59,500 | - | 0% |
| Campus Beautification (playground cleaning; vine maintenance) | 2,500 | - | 0% |
| Capital Expenditures: Computer/Technology | 20,000 | - | 0% |
| Computer Lab (insurance, paper, ink) | 1,000 | - | 0% |
| Copier Maintenance | 3,000 | - | 0% |
| Credit Card Processing | 7,000 | - | 0% |
| Data Coach/K-3 Differentiation | - | - | 0% |
| Field Trips (K-1st: 3 buses; 2nd-4th: 4 buses; 5th: 2 buses) | 4,000 | - | 0% |
| 5th Grade Fund | 5,000 | - | 0% |
| Half-time Resource Coordinator | - | - | 0% |
| Half-day Psychologist | - | - | 0% |
| Insurance (Liability, Bond, Workers Comp) | 6,400 | - | 0% |
| Kinder Yard Improvement | - | - | 0% |
| Misc (staff gifts, meetings, fees) | 2,000 | - | 0% |
| Revenue Generating Expenses | - | - | 0% |
| Operating and Administrative Other | 1,500 | - | 0% |
| PTA | 2,500 | - | 0% |
| Parent Directory | 1,700 | - | 0% |
| Payroll Salaries (TOTAL) | 111,600 | - | 0% |
| • Instructional Aides/Teaching Assistants** | 90,000 | - | 0% |
| • PE Instructor | 13,000 | - | 0% |
| • Yard Supervisor | 8,600 | - | 0% |
| Payroll Service | 1,300 | - | 0% |
| Payroll Taxes | 12,500 | - | 0% |
| Postage & Supplies | 2,000 | - | 0% |
| Principal's Discretionary Fund | 10,000 | - | 0% |
| Prior Period Expenses | - | - | 0% |
| QuickBooks Online | 400 | - | 0% |
| Read-a-thon | 1,000 | - | 0% |
| Retention Bonuses for FYA employees | - | - | 0% |
| Safety Committee | 500 | - | 0% |
| Teacher's Allocation (\$350 per class K-3, \$550 per 4th & 5th) | 7,100 | - | 0% |
| Teacher's Allocation advance for year (\$250 x 13 K-3 classes; \$350 x 5 4th-5th classes) | - | - | 0% |
| Teacher's Allocation balance for year (\$100 x 13 K-3 classes; \$200 x 5 4th-5th classes) | - | - | 0% |
| Technology Program (Planet Bravo) | 32,000 | - | 0% |
| Testing Materials | 2,000 | - | 0% |
| Testing/Intervention Snacks | 1,000 | - | 0% |
| Total Expenses | \$297,500 | \$0 | 0% |
| Net Surplus/Deficit | \$0 | - | 0% |
| <p>Notes: *Specific use of enrichment funds to be proposed by faculty (and/or parents) and approved by FYA board. FYA personnel committee to be formed, faculty volunteers named, and oversight processes agreed to prior to commitment of personnel funds. **\$90,000 represents maximum amount FYA is authorized to commit for instructional aides and teacher assistants, but is conditional on putting in place proper oversight and finding qualified applicants.</p> | | | |
| REVENUE GENERATING EXPENSE ITEMS | Gross Income 2011-12 | Expenses to date 2011-2012 | Proposed Expenses 2011-12 Budget |
| Bookfair | - | - | 2,000 |
| Fairwear | - | - | 5,000 |
| Fund-a-need classroom and office supplies | - | - | - |
| Walk for Education | - | - | 2,500 |
| Valentine's Dance | - | - | 4,000 |
| Spring Fling | - | - | 12,000 |
| On-line Auction | - | - | 8,000 |
| Movie Ticket/Scrip | - | - | 16,000 |
| Gift Wrap | - | - | 4,000 |
| Pledge Drive Expense | - | - | 3,000 |
| Yearbook | - | - | 6,000 |
| Total Revenue Generating Expenses | 0 | - | 62,500 |