



REVISED - 11/2011

	Proposed 2011-12	Approved	Comments	
Carryover Surplus and Reserve				
Surplus from FY 10/11	\$106,175.00			
Reserve	\$(40,000.00)		increased to \$40k from \$36k	
	\$66,175.00			
Fundraising Revenue				
Pledge Drive	\$216,363.00	\$190,000.00	Estimated 24% of actuals are on pmt plans.	\$26,363.00
Pledge Drive Gift Matching	\$14,750.00	\$4,500.00	Estimated 75% has been received.	\$10,250.00
Fairwear	\$3,000.00	\$3,000.00		
Walk for Education	\$20,000.00	\$20,000.00		
Book Event	\$1,000.00	\$2,500.00	Alternate event	(\$1,500.00)
Valentine's Dance	\$500.00	\$500.00		
Online Auction	\$60,000.00	\$60,000.00		
Spring Fling	\$5,000.00	\$5,000.00		
Banner/Ad Sponsorship	\$5,000.00	\$5,000.00		
Movie Tickets & Scrip	\$4,000.00	\$4,000.00		
Program Income	\$3,000.00	\$3,000.00	Ralph's, Restaurants, Amazon, Label Daddy	
	\$332,613.00	\$297,500.00		
Total Surplus and Revenue (LESS Reserve)	\$398,788.00			
Staffing Expenses				
Teaching Assistant	\$102,500.00	\$90,000.00	In-class instructional support 30 min/week PE per class; supervised yard	\$12,500.00
PE Instructor	\$13,000.00	\$13,000.00	activities	
Yard Supervisor	\$8,600.00	\$8,600.00	Yard support for all grade levels	
Payroll Taxes	\$12,500.00	\$12,500.00		
Payroll Service	\$1,300.00	\$1,300.00	Payroll processing service	
Total Staffing Expenses	\$137,900.00	\$125,400.00		\$12,500.00
Facility & Equipment				
Capital Expenditure: Computer/Technology	\$30,000.00	\$20,000.00	Upgrades, enhancements, additional equipment	\$10,000.00
Campus Beautification	\$5,000.00	\$2,500.00	Grounds maintenance, yard/equipment cleaning	\$2,500.00
Computer Lab	\$2,000.00	\$1,000.00	Insurance, paper, ink	\$1,000.00
Copier Maintenance Service	\$3,000.00	\$3,000.00	Service Contract for monthly maintenance	
Total Facility & Equipment	\$40,000.00	\$26,500.00		\$13,500.00
Educational Programs				
Arts and Educational Enrichment Fund	\$102,288.00	\$59,500.00	Provides supplemental program enhancements to standard curriculum as needed; covers all grades	\$42,788.00
Field Trips	\$7,600.00	\$4,000.00	Grades 1-5; classroom programs for Kindergarten	\$3,600.00
5th Grade Fund	\$5,000.00	\$5,000.00	Spirit Series; Astrocamp stipends	
Read-a-thon	\$1,000.00	\$1,000.00	Literacy engagement program; cover special month long program expenses	
Technology Program	\$32,000.00	\$32,000.00	Planet Bravo instructional computer lab program; tech support; all grades	
Teacher's Allocation	\$9,900.00	\$7,100.00	Basic classroom supplies for all grades	\$2,800.00
PE Equipment	\$1,500.00	\$0.00	Additional and replacement hula hoops, balls, etc.	\$1,500.00
Testing Materials	\$3,600.00	\$2,000.00	Supplemental test prep requested by faculty	\$1,600.00
Total Educational Programs	\$162,888.00	\$110,600.00		\$52,288.00
Parent / Volunteer/ Committees				
Testing Snacks	\$1,100.00	\$1,000.00	Corresponds to increased student headcount	\$100.00
PTA	\$2,500.00	\$2,500.00	Annual PTA contribution	
Safety Committee	\$500.00	\$500.00		
Student Directory	\$0.00	\$1,700.00	Assumed by PTA	(\$1,700.00)
Total Parent / Volunteer/ Committees	\$4,100.00	\$5,700.00		(\$1,600.00)
Discretionary and Unanticipated Fund				
Unanticipated Expenditures	\$20,000.00	\$0.00		\$20,000.00
Principal Fund	\$10,000.00	\$10,000.00	Funds for general use by principal	
Total Discretionary Fund	\$30,000.00	\$10,000.00		\$20,000.00
Fundraising Expense				
CC/Merchant Fees	\$10,000.00	\$7,000.00	Credit card processing fees	\$3,000.00
Total Fundraising Expense	\$10,000.00	\$7,000.00		
Management & Administrative				
Insurance	\$8,000.00	\$6,400.00	General insurance requirements and WC	\$1,600.00
Postage & Office Supplies	\$2,000.00	\$2,000.00		
Miscellaneous Office Expense	\$2,000.00	\$2,000.00	Staff gifts, meetings, fees	
Operating and Software	\$1,500.00	\$1,500.00	Wednesday Wire, school notifications/communication, software	
Accounting Software	\$400.00	\$400.00	QuickBooks Online Plus	
Total Management & Administrative	\$13,900.00	\$12,300.00		\$1,600.00
Total Expense	\$398,788.00	\$297,500.00		
Approximate # of Kids	455	400		
Cost per Child	\$876.46			

TOTAL NET CHANGE

\$98,288.00