



FINAL - BOARD APPROVED 6/2011

	11/12 Budget	Comments
<b>Staffing Expenses</b>		
Teaching Assistant	\$90,000.00	In-class instructional support
PE Instructor	\$13,000.00	30 min/week PE per class
Yard Supervisor	\$8,600.00	Yard support for all grade levels
Payroll Taxes	\$12,500.00	
Payroll Service	\$1,300.00	Payroll processing service
<b>Total Staffing Expenses</b>	<b>\$125,400.00</b>	
<b>Facility &amp; Equipment</b>		
Capital Expenditure: Compter/Technology	\$20,000.00	Upgrades, enhancements, additional equipment
Campus Beautification	\$2,500.00	Grounds maintenance, yard/equipment cleaning
Computer Lab	\$1,000.00	Insurance, paper, ink
Copier Maintenance Service	\$3,000.00	Service contract for monthly maintenance
<b>Total Facility &amp; Equipment</b>	<b>\$26,500.00</b>	
<b>Educational Programs</b>		
Arts and Educational Enrichment Fund	\$59,500.00	Supplemental program enhancements to standard curriculum as needed; ALL GRADES
Faculty Allocation	\$7,100.00	Basic classroom supplies for all grades
Field Trips	\$4,000.00	Grades 1-5; classroom programs for K
5th Grade Fund	\$5,000.00	Spirit Series; Astrocamp stipends
Read-a-thon	\$1,000.00	Literacy engagement program; ALL GRADES
Technology Program	\$32,000.00	Planet Bravo instructional program; tech support; ALL GRADES
Testing Materials	\$2,000.00	Supplemental test prep materials requested by faculty
<b>Total Educational Programs</b>	<b>\$110,600.00</b>	
<b>Parent / Volunteer/ Committees</b>		
Testing Snacks	\$1,000.00	
PTA	\$2,500.00	Annual PTA contribution
Student Directory	\$1,700.00	
Safety Committee	\$500.00	
<b>Total Parent / Volunteer/ Committees</b>	<b>\$5,700.00</b>	
<b>Discretionary Fund</b>		
Principal Fund	\$10,000.00	Funds for general use by principal
<b>Total Discretionary Fund</b>	<b>\$10,000.00</b>	
<b>Fundraising Expense</b>		
CC/Merchant Fees	\$7,000.00	Credit card processing fees
<b>Total Fundraising Expense</b>	<b>\$7,000.00</b>	
<b>Management &amp; Administrative</b>		
Insurance	\$6,400.00	General insurance requirements
Postage & Office Supplies	\$2,000.00	
Miscellenous Office Expense	\$2,000.00	Staff gifts, meetings, fees
Operating and Administrative	\$1,500.00	Direct Connect, Wednesday Wire, flyers
Accounting Software	\$400.00	QuickBooks Online Plus
<b>Total Management &amp; Administrative</b>	<b>\$12,300.00</b>	
<b>Total Expense</b>	<b>\$297,500.00</b>	
<i>Approximate # of Kids</i>	<u>400</u>	
<i>Cost per Child</i>	<u>\$743.75</u>	