

2012-2013

INCOME

	ES	MS	total	
Auction			\$ 90,000	
Matching Grants			\$ 9,000	
1 Direct Giving			\$ 29,500	
Interest Income			\$ 250	
2 Other Income			\$ 4,100	
Scrip			\$ 3,000	
Reserves			\$ 9,700	
TOTAL INCOME			\$ 145,550	

EXPENSE

Administration

Appreciations			\$ 500	
Directory/Handbook			\$ 600	VC's - Megan/Caitlin
Miscellaneous/Contingency			\$ 1,000	
3 Operations/Supplies			\$ 4,145	Jerri/Katherine/Stacy
Total Administration			\$ 6,245	

4 Total Committees			\$ 1,850	see detail
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Program Support

Art	\$ 3,500	\$ 4,000	\$ 7,500	See Note A
5 Classroom Funds	\$ 4,500	\$ 12,000	\$ 16,500	
Drama	\$ 750	\$ 4,000	\$ 4,750	See Note B
Mini-Grants	\$ 3,000	\$ 3,000	\$ 8,000	See Note C
Music	\$ 22,000		\$ 22,000	
Outside Services	\$ 1,000		\$ 1,000	Treasurers
Scholarship			\$ 2,000	Megan/Faye, off staff
6 Specialists			\$ 1,750	
MS Fund a Need		\$ 21,500	\$ 21,500	MS Staff
Total Program Support	\$ 31,250	\$ 40,500	\$ 85,000	

All School Support

All School Grant (MAWP)			\$ -	
Library			\$ 5,000	Linda Illman
PE			\$ 2,000	
7 School Support			\$ 2,950	
8 Social and Year End Events			\$ 2,500	
9 Specialists			\$ 1,250	
Technology			\$ 4,000	Linda Illman
Total All School Support	\$ -	\$ -	\$ 17,700	

10 Total Academic Support Grant	\$ 23,000	\$ 12,500	\$ 35,600	
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11 Reserves			\$ 11,100	
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TOTAL EXPENSE	\$ 54,250	\$ 53,000	\$ 157,495	
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DETAIL

1 Annual Appeal	\$ 27,500	
Drama	\$ 2,000	See Note B
Total Annual Giving	\$ 29,500	

2 Advertising	\$ 600.00	Susanne Waller/Scrip
Events	\$ 600.00	Robin/Cameron/Penny
Grants		Robin/Anna
Sales	\$ 400.00	Megan
Receipts	\$ 2,500.00	Rajanee
Other Income	\$ 4,100.00	

3 Accounting	\$ 2,295	Jerri+ add QB account
Bank Fees	\$ 200	Jerri
Supplies/Postage	\$ 600	Jerri
Insurance	\$ 800	Stacy/Katherine/Jerri
Website	\$ 250	David
Operations	\$ 4,145	

4 Math	\$ 200	
Garden	\$ 500	Jen Miller
Parent Education	\$ 1,150	Karen Dammer
Total Committees	\$ 1,850	

5 MS Per Classroom funds	\$ -	\$ 6,000	\$ 6,000	See Note D
Math	\$ -	\$ 2,000	\$ 2,000	Hien Van -Le
Science	\$ -	\$ 1,250	\$ 1,250	Connie Gold
Social Studies	\$ -	\$ 500	\$ 500	Sam Olson
6th grade team	\$ -	\$ 750	\$ 750	Joel Maier
Melanie's Team	\$ -	\$ 750	\$ 750	Melanie Shulton
Connie's Team	\$ -	\$ 750	\$ 750	Connie Gold
ES Per Classroom Funds	\$ 3,000		\$ 3,000	See Note E
ES Teams	\$ 1,500		\$ 1,500	See Note F
MS Classroom Funds	\$ 4,500	\$ 12,000	\$ 16,500	

6 ES Literacy	\$ 250	
ES Special Ed	\$ 250	Nancy Shaw
ES Speech	\$ 250	Cindy Nitz
MS SPED	\$ 1,000	Devin Gurley
ES &MS Specialists	\$ 1,750	

7 Pogo Balls/playground	\$ 250	
Lunch Money	\$ 200	
Nurse/Medical Supplies	\$ 250	Julie Kaloper
Vice Principal's Fund	\$ 250	
Safety/Emergency Prep	\$ 2,000	

All School Support			\$ 2,950	
8	5th year end	\$ 400		\$ 400 See Note G
	8th grade year-end activities	\$ 1,500		\$ 1,500 Caitlin
	ES afterschool act contingency			\$ 200 Megan
	Social events			\$ 400 Megan/Caitlin
	Social and Year End Events	\$ 400	\$ 1,500	\$ 2,500
9	Counselor			\$ 500 See Note H
	OT/PT			\$ 250 Carolyn Kelley
	Psychologist			\$ 250 Matt Burke
	Family/School Coordinator			\$ 250 Gabriel Kidane
	All School Specialists			\$ 1,250
10	Academic Salaries	\$ 10,600		\$ 10,600 See Note I
	Support Staff			
	Volunteer Coordinators	\$ 12,500	\$ 12,500	\$ 25,000 See Note J
	Academic Support - SB Grant	\$ 23,100	\$ 12,500	\$ 35,600
11	ES Expansion	\$ 6,000		\$ 6,000 See note K
	New Teachers Extra Fund			\$ 1,800 See Note L
	VC Training	\$ 300		\$ 300
	VC Computers			\$ 3,000
				\$ 11,100

Notes

- A. This budget is to be divided between the ES and MS Art Programs as noted above. This budget is for supplies for ES, not Artist in Residence. MS may use for either
- B \$750 is for 4-5 grade play. \$2000 is for both the fall all school play and spring play. Another \$2000 is from the fundraising that happens as a "pass the hat" at the shows as well as from concessions. That \$2000 is dependent upon the money that is raised. If more or less money is raised it will be reflected in this line.
- C \$3000 for ES, \$300 for MS and \$2000 for All School. Any unused All School money is to be divided equally among ES and MS
- D This budget is to be divided among 20 MS teachers and staff at \$300 each.
- E This budget is to be divided among 10 ES teachers at \$300 each.
- F This is a new line item for the 2012-2013 school year to encourage collaboration among the newly formed teams (k-1, 2-3, 4-5). Each team is budgeted to use \$500 for supplies, artist in residence or whatever they deem necessary.
- G This line item now includes an additional \$200 for pizza for Flash.
- H This line item is to be shared by both counselors.
- I For a .1 ES art teacher
- J For 2 VC @ 19 hours per week
- K Roughly planning to give \$2000 to each new 2nd grade classroom, plus an additional \$2000 for "surprises."
- L \$200 for all new ES and MS teachers and staff as well as counselors and other all school staff