		2	201	12-20 <i>′</i>	13		
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	
					<u> </u>	,	•
EXPENSE							
<u>Administration</u>							
Appreciations					\$	500	
Directory/Handbook					\$	600	VC's - Megan/Caitlin
Miscellaneious/Contigency					\$	1,000	J
3 Operations/Supplies					\$	4,145	Jerri/Katherine/Stacy
Total Administration	F				\$	6,245	23 tationio otacy
Total Administration	<u> </u>				Ψ	3,243	
4 Total Committees					\$	1,850	see detail
. <u>10tai 00iiiiiia000</u>					Ť	.,000	ooo dotaii
Program Support							
Art	\$	3,500	\$	4,000	\$	7,500	See Note A
5 Classroom Funds	\$		\$ \$				See Note A
		4,500		12,000	\$	16,500	Con Note D
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	MS Staff
Total Program Support	\$	31,250	\$	40,500	\$	85,000	
	_						
All School Support							
All School Grant (MAWP)					\$	-	
Library					\$	5,000	Linda IIIman
PE					\$	2,000	
7 School Support					\$	2,950	
8 Social and Year End Events					\$	2,500	
9 Specialists					\$	1,250	
Technology					\$	4,000	Linda IIIman
Total All School Support	\$	-	\$	-	\$	17,700	
<del></del>					•		1
10 Total Academic Support Grant	\$	23,000	\$	12,500	\$	35,600	
11 Reserves					\$	11,100	
						7,55	1
TOTAL EXPENSE	\$	54,250	\$	53,000	\$	157,495	1
IOTAL EXPENSE	Ψ	J-7,2-UU	Ψ	50,000	Ψ	.01,700	

DF.	TAIL						
1	Annual Appeal				\$	27,500	
•	Drama				\$	2,000	See Note B
	Total Annual Giving				\$	29,500	
	<b>3</b>				•		
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
	<b>Total Committees</b>				\$	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	
				1			1
7	Pogo Balls/playground				\$	250	
	Lunch Money				\$	200	
	Nurse/Medical Supplies				\$	250	Julie Kaloper
	Vice Principal's Fund				\$	250	
	Safety/Emergency Prep	<u> </u>			\$	2,000	

\$ 5th year end 8th grade year-end activities ES afterschool act contigency Social events \$ 1,500 \$ 1,500 Megan Megan/Caitlin \$ 400 \$ 1,500 \$ 2,500 \$ 2,500 \$		All School Support			\$	2,950	
8th grade year-end activities ES afterschool act contigency Social events  Social and Year End Events  9 Counselor OT/PT Psychologist Family/School Coordinator All School Specialists  \$ 1,500 \$ 1,500 Megan Megan/Caitlin  \$ 500 See Note H Carolyn Kelley Matt Burke Gabriel Kidane  \$ 1,250  10 Academic Salaries Support Staff Volunteer Coordinators \$ 12,500 \$ 12,500 \$ 25,000 See Note J							
Safterschool act contigency   Social events   Social events   Social and Year End Events   Social And	<b>8</b> 5th y	year end	\$ 400		\$	400	See Note G
Social events   \$ 400   \$ 400   \$ 2,500	8th (	grade year-end activities		\$ 1,500	\$	1,500	Caitlin
Social and Year End Events   \$ 400 \$ 1,500 \$ 2,500	ES a	afterschool act contigency			\$	200	Megan
9 Counselor OT/PT Psychologist Family/School Coordinator All School Specialists  10 Academic Salaries Support Staff Volunteer Coordinators Support Staff Support Staff Volunteer Coordinators See Note H Carolyn Kelley Matt Burke Gabriel Kidane  \$ 10,600 \$ 10,600 See Note I Support Staff \$ 10,600 \$ 25,000 See Note J	Soci	al events			\$	400	Megan/Caitlin
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           Support Staff         \$ 12,500         \$ 25,000           Volunteer Coordinators         \$ 12,500         \$ 25,000	So	cial and Year End Events	\$ 400	\$ 1,500	\$	2,500	
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           Support Staff         \$ 12,500         \$ 25,000           Volunteer Coordinators         \$ 12,500         \$ 25,000							
Psychologist Family/School Coordinator All School Specialists  \$ 250 Matt Burke Gabriel Kidane  \$ 1,250  10 Academic Salaries Support Staff Volunteer Coordinators  \$ 10,600 \$ 10,600 See Note I  \$ 250 Matt Burke Gabriel Kidane	9 Cou	nselor			\$	500	See Note H
Family/School Coordinator  All School Specialists  \$ 250 Gabriel Kidane  \$ 1,250  10 Academic Salaries Support Staff Volunteer Coordinators  \$ 10,600 \$ 10,600 See Note I  \$ 250 Gabriel Kidane	OT/F	PT			\$	250	Carolyn Kelley
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	Psyc	chologist			\$	250	Matt Burke
10 Academic Salaries \$ 10,600 \$ 10,600 See Note I Support Staff Volunteer Coordinators \$ 12,500 \$ 12,500 \$ 25,000 See Note J	Fam	illy/School Coordinator			\$	250	Gabriel Kidane
Support Staff  Volunteer Coordinators \$ 12,500 \$ 12,500 \$ 25,000 See Note J		All School Specialists			\$	1,250	
Support Staff  Volunteer Coordinators \$ 12,500 \$ 12,500 \$ 25,000 See Note J							
Volunteer Coordinators \$ 12,500 \$ 12,500 \$ 25,000 See Note J	<b>10</b> Acad	demic Salaries	\$ 10,600		\$	10,600	See Note I
	Sup	port Staff					
Academic Support - SB Grant \$ 23,100 \$ 12,500 \$ 35,600	Volu	inteer Coordinators	\$ 12,500	\$ 12,500	\$	25,000	See Note J
	Aca	demic Support - SB Grant	\$ 23,100	\$ 12,500	\$	35,600	
<b>11 ES Expansion</b> \$ 6,000 \$ 6,000 See note K	11 ES E	Expansion	\$ 6,000		\$	6,000	See note K
New Teachers Extra Fund \$ 1,800 See Note L	New	Teachers Extra Fund			\$	1,800	See Note L
VC Training \$ 300 \$ 300	VC 7	Training		\$ 300	\$	300	
VC Computers \$ 3,000						2 000	
\$ 11,100	VC (	Computers			4	3,000	

## 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
- $_{
  m K}$  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