

INCOME			
	total		
Auction	\$ 102,000	See Note A	
Matching Grants	\$ 10,000		
1 Direct Giving	\$ 32,000		
Interest Income	\$ 250		
2 Other Income	\$ 6,000		
Scrip	\$ -		
Reserves	\$ 4,000		
TOTAL INCOME	\$ 154,250		
EXPENSE			
Administration			
Appreciations	\$ 500		
Directory/Handbook	\$ 600	VC's - Sharon/Caitlin	
Miscellaneous/Contingency	\$ 1,000		
3 Operations/Supplies	\$ 7,145	Jerri/Katherine/Stacy	
Total Administration	\$ 9,245		
4 Total Committees	\$ 2,700	see detail	
Program Support			
Art	\$ 5,000	See Note B	
5 Classroom Funds	\$ 20,100		
Drama	\$ 5,000	See Note C	
Mini-Grants	\$ 5,000	See Note D	
Music - Mary K	\$ 22,000		
Scholarship - Enrichment	\$ 1,000	VC's - Sharon/Caitlin	
6 Specialists	\$ 750		
Fund a Need	\$ 12,000	see note M	
Total Program Support	\$ 70,850		
All School Support			
Library	\$ 5,000	Linda Illman	
PE	\$ 2,000	shared by Domingo, Tim and Glyde	
7 School Support	\$ 10,000		
8 Social and Year End Events	\$ 2,300		
9 Specialists	\$ 3,000		
Technology	\$ 7,500	Tech Committee/Brett	
Total All School Support	\$ 29,800		
10 Total Academic Support Grant	\$ 40,000		
11 Reserves	\$ 2,000		

TOTAL EXPENSE**\$ 154,595****DETAIL**

1 Annual Appeal	\$ 30,000	
Drama	\$ 2,000	See Note C
Total Annual Giving	\$ 32,000	

2 Advertising	\$ 500.00	
Events		
Grants		
Sales	\$ 500.00	
Receipts	\$ 5,000.00	Note F
Other Income	\$ 6,000.00	

3 Accounting	\$ 2,295	Jerri+ add QB account
Bank Fees	\$ 200	Jerri
Supplies/Postage	\$ 600	Jerri
Insurance	\$ 800	Stacy/Katherine/Jerri
Contingency	\$ 3,000	FOSB
Website	\$ 250	David
Operations	\$ 7,145	

4 Math	\$ 200	
Bike/Walk	\$ 200	
Social/Coffee	\$ 300	Note G
Garden	\$ 500	Jen Millen
Parent Education	\$ 1,500	Darcey Greene
Total Committees	\$ 2,700	

5 MS Per Classroom funds	\$ 6,600	See Note H
Math	\$ 2,000	Hien Van -Le
Science	\$ 1,250	Connie Gold
Social Studies	\$ 500	Sam Olson
6th grade team	\$ 750	Joel Maier
Melanie's Team	\$ 750	Melanie Shelton
Connie's Team	\$ 750	Connie Gold
MS Exploratories	\$ 1,400	See Note I
MS Sped Team	\$ 1,000	
ES Per Classroom Funds	\$ 3,600	See Note J
ES Teams	\$ 1,500	See Note K
Classroom Funds	\$ 20,100	

6 ES Literacy	\$ 250	
ES Special Ed	\$ 250	Heather
ES Speech	\$ 250	Cindy Nitz

ES &MS Specialists	\$ 750	
7 Pogo Balls/playground	\$ 250	Anthony/Markos
Nurse/Medical Supplies	\$ 250	Julie Kaloper
Vice Principal's Fund	\$ 250	Brett
Building Improvements	\$ 7,250	See Note L
Safety/Emergency Prep	\$ 2,000	Safety Committee
All School Support	\$ 10,000	
8 5th year end	\$ 400	See Note M
8th grade year-end activities	\$ 1,500	Caitlin
Social events	\$ 400	Sharon/Caitlin
Social and Year End Events	\$ 2,300	
9 Counselor	\$ 500	See Note N
OT/PT	\$ 250	Carolyn Kelley
Instrumental Music	\$ 2,000	Mark
Psychologist	\$ 250	Michelle
All School Specialists	\$ 3,000	
10 Academic Salaries	\$ 16,000	See Note O
Volunteer Coordinators	\$ 24,000	See Note P
Academic Support - SB Grant	\$ 40,000	
11 Reserves		
Art Room Renovation	\$ 2,000	See Note Q
Reserves Total	\$ 2,000	

Notes

- A This is the net of the 2013 spring auction.
- B For Art Teacher to use to buy supplies for both Elementary and Middle School Art supplies
- C \$1000 for Shakespeare Play. \$2000 is for the all school fall play and another play in the winter and/or spring. The remaining \$2000 is contingent upon fundraising a the door.
- D Additional \$3800 possible to add to mini grants from contingency fund
- E \$16000 for staffing (under academic salaries), AIR \$6000 for ES + AIR \$5000 for MS with priority for 6th grade Plus \$14,000 for social emotional training, paid for in April 2013
- F Normally \$2000. This number represents backlog
- G 10 coffee hours @ \$30 each
- H 22 Middle School Teachers, \$300 each
- I \$200 per exploratory, not art PE or Band
- J 12 Elementary teachers, \$300 each
- K 3 Elementary Teams (K-1, 2-3, 4-5), \$500 per team
- L 75 folding chairs plus a stacking cart (plus 27 from auction), roughly \$2000. The rest to be allocated through a mini grant process

- M** Includes \$200 for Flash night pizza
- N** To be shared by Counseling staff
- O** For art and music staffing
- P** 2 VCs @ 19 hours/week
- Q** Used to update the art room to accommodate full classes and middle school students