

2014-2015

INCOME

Auction	\$90,000.00	See Note A
Matching Grants	\$10,000.00	
Direct Giving	\$33,000.00	
Interest Income	\$250.00	
1 Other Income	\$6,250.00	
Scrip	\$0.00	
Reserves	\$0.00	
TOTAL INCOME	\$139,500.00	

EXPENSE

Administration

Appreciations	\$500.00	
Directory/Handbook	\$600.00	VC's
Miscellaneous/Contingency	\$1,300.00	
2 Operations/Supplies	\$4,145.00	Jerri + treasurers
Total Administration	\$6,545.00	

3 Total Committees	\$4,750.00	see detail
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Program Support

Art	\$5,000.00	See note B
4 Classroom Funds	\$11,275.00	
5th Grade Shakespeare	\$1,000.00	
Mini-Grants	\$0.00	
Music - Mary K	\$22,000.00	
Scholarship - Enrichment	\$1,000.00	VCs
5 Specialists	\$450.00	
Fund a Need	\$28,000.00	See note C
Total Program Support	\$68,725.00	

All School Support

Library	\$4,500.00	Linda Illman
PE	\$2,000.00	Shard by PE dept
6 School Support	\$2,550.00	
7 Social and Year End Events	\$2,410.00	
8 Specialists	\$950.00	
Technology	\$3,500.00	Tech Committee/Brett
Total All School Support	\$15,910.00	

9 Total Academic Support Grant	\$43,570.00	
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10 Reserves	\$0.00	
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TOTAL EXPENSE	\$139,500.00	
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DETAIL

1 Advertising	\$500.00	
Events		
Grants	\$0.00	
Sales	\$750.00	
Receipts	\$5,000.00	
Other Income	\$6,250.00	

2 Accounting	\$2,295.00	Jerri+ add QB account
Bank Fees	\$200.00	Jerri
Supplies/Postage	\$600.00	Jerri
Insurance	\$800.00	Jerri + treasurers
Website	\$250.00	David
Operations	\$4,145.00	

3 Math	\$200.00	
Bike/Walk	\$200.00	
Afterschool Drama	\$2,550.00	
Social/Coffee	\$0.00	Note D
Garden	\$300.00	Rich & Laura
Parent Education	\$1,500.00	Darcey Greene
Total Committees	\$4,750.00	

4	MS Per Classroom funds	\$3,300.00	See Note E
	Math	\$1,000.00	Hien Van -Le
	Science	\$625.00	Connie Gold
	Social Studies	\$250.00	Sam Olson
	6th grade team	\$400.00	Joel Maier
	Melanie's Team	\$400.00	Melanie Shelton
	Connie's Team	\$400.00	Connie Gold
	MS Exploratories	\$1,700.00	Note F
	MS Sped Team	\$500.00	
	ES Per Classroom Funds	\$1,800.00	See NoteG
	ES Teams	\$900.00	See Note H
	Classroom Funds	\$11,275.00	
5	ES Literacy	\$150.00	
	ES Special Ed	\$150.00	
	ES Speech	\$150.00	
	ES &MS Specialists	\$450.00	
6	Pogo Balls/playground	\$0.00	Counselor
	Nurse/Medical Supplies	\$250.00	Nurse
	Vice Principal's Fund	\$0.00	
	Building Improvements	\$300.00	Jodi, See note I
	Safety/Emergency Prep	\$2,000.00	Safety Committee
	All School Support	\$2,550.00	
7	5th promotion	\$250.00	
	5th Grade Flash pizza	\$240.00	
	8th grade year-end activities	\$1,500.00	MS VC
	Testing candy (jolly ranchers)	\$120.00	
	New Student Welcome	\$300.00	VCs
	Social and Year End Events	\$2,410.00	
8	Counselor	\$150.00	See Note J
	OT/PT	\$150.00	Carolyn Kelley
	Instrumental Music	\$500.00	Mark
	Psychologist	\$150.00	Michelle
	All School Specialists	\$950.00	
9	Academic salaries/program support	\$19,570.00	See Note K
	Volunteer Coordinators	\$24,000.00	See Note L
	Academic Support - SB Grant	\$43,570.00	
10	Reserves		
		\$0.00	
	Reserves Total	\$0.00	

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 For "time" (stipends, subs, etc) to support planned collaboration toward school's PD plan

D Use leftover Starbucks cards

E 22 MS teachers @ \$150 each

Money to be divided among exploratories based on need for student *consumable* supplies. This money is not intended to

F be divided equally among all exploratories. Some classes will need \$0 and others will need a lot.

G 12 Elementary teachers, \$150 each

H 3 Elementary Teams (K-1, 2-3, 4-5), \$300 per team

I Supplies/food for a painting or cleaning work party

J To be shared by counseling staff

K .2 Music staffing, \$4000 (1/2) clubs cost; early inst. music (guitar circle)

L 2 Vs @ 19 hours per week