

	Budgeted Income	% of Budget	2018/19
Income			
Direct Donation	\$ 105,000		
Interest Income	\$ 100		
Matching Gifts	\$ 10,000		
Program Funds			
Cool Fridays			
Family Fun Nights			
Conejo Deals			
Box Tops			
Amazon			
Target			
Scrip			
Book Fair			
Total Income	\$ 115,100		

Expenses			
Administration Fees			
Postage	\$ 200		
Printing Costs/Supplies	\$ 2,000		
Bank Charges	\$ 100		
Merchant CC Fees	\$ 1,500		
Website	\$ -		
Directory	\$ 400		
Constant Contact	\$ -		
PFA Computer Expenses	\$ -		
Tax Preparation	\$ 1,050		
Insurance	\$ 600		
Administration Total	5.08%	\$ 5,850	

Licensing/Warranty			
ipad apps /Makerspace software	\$ -		
Type to Learn	\$ 100		
Reading Counts	\$ 1,500		

SuccessMaker/MobiMax		\$	1,500
Licensing/Warranty Total	2.69%	\$	3,100
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Personnel			
PE Instruction		\$	18,000
Reading and Math Intervention		\$	10,200
Campus Supervision		\$	12,000
Computer Specialist		\$	25,000
Music		\$	7,000
Enrichment Instruction		\$	2,400
Tap Room Clerk		\$	6,000
Personnel Total	70.03%	\$	80,600
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Campus Improvements			
Beautification		\$	600
Campus Improvement Total	0.52%	\$	600
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Fine Arts			
Art Masters		\$	3,600
Cultural Assemblies		\$	3,700
Dance		\$	1,000
Shakespeare Program		\$	-
Fine Arts Total	7.21%	\$	8,300
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Hospitality			
Wizard Welcome & Orientation		\$	300
Back to School Coffees		\$	200
Movie Night		\$	200
Halloween		\$	250
Father-Daughter		\$	100
Mother-Son		\$	100
Bingo Night		\$	100
Fun Run		\$	100
Family Fair		\$	100
Staff Appreciation		\$	800
Father's Day		\$	600
Mother's Day		\$	600

Culmination		\$	100
Hospitality General			
Hospitality Total	3.08%	\$	3,550
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Program Expenses			
Enrichment Programs		\$	4,500
Field Trips		\$	6,000
Art Master Supplies		\$	300
Science Supplies		\$	400
Music Supplies		\$	200
PE/Recess Equipment		\$	1,000
Direct Donation		\$	-
Assignment Notebooks		\$	-
Earthquake Kit		\$	-
Spirit Wear		\$	-
Yearbook		\$	-
Program Expenses Total	10.77%	\$	12,400
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Total Expense	99.39%		
Net Income		\$	115,100
		\$	114,400
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Comments

READY FOR CHANGES L

105,000 Budget when enrollment over 525 Students

Proceeds are to cover any budget shortfall, teacher fund or school needs

Proceeds divided per student/classroom and are discretionary funds for use by teachers
\$1000 to 5th grade culmination, remainder to library DELETE, We only hold this for the library

August mailer
Tap Room, Directory, Outside Copying, Folders
Cover returned checks
Paypal fees - lowered from last year
Website fees, maintenance DELETE

now using My School Anywhere
DELETE
includes Statement of Information License Fee Increased by \$350
Business Liability and Dishonesty Bond

Megan doesn't need money here this year

\$450 Tech support \$2.00 per license of 500 student

Personnel increase of 2000 from 5000 increase due to higher enrollment

1685.28(12-13)

Increase of 1000 from 5000 increase due to higher enrollment

Art History for students/docent training

4 Assemblies per year

District Funded

Event costs are covered by ticket sales or donations

\$1,000 of Book Fair profit

Program Expenses increase of 2000 from 5000 increase due to higher enrollment

\$1K per grade level for district transportation, etc.
increased \$100 for art supplies

new

OVE, SHANNON :-)