

Approved BUDGET 2013-14 Academic Year

Approved Budget

1/16/2013

INCOME 2013-14

Annual Fund	\$130,000
Carryover from previous year	\$158,000
Other Income/fundraisers/membership	\$6,500

EXPENSES 2013-14

Assemblies	\$3,000
Classroom Grants ¹	\$14,400
Drama	\$15,000
Fifth Grade Celebration/Promotion	\$500
Library	\$2,000
Salaries (Library/Music/Nurse)	\$82,565
Opportunity Grants	\$10,000
Playground Equipment	\$1,000
PTA Operations	\$4,000
Recess Aide ²	\$9,500
Grade Level & School Events ³	\$3,000
Enrichment Programs	\$1,000
Art Supplies ⁴	\$2,000
Student Council	\$500
Emergency Kits Maintenance	\$300
One-Time Expenses	
NonFiction Books - Classrooms ⁵	\$7,500
White Board Conversion ⁶	\$0
Projectors ⁷	\$12,000
Non-Fiction Books - Library	\$2,500
Emergency Supply Set-up ⁸	\$1,000
TOTAL BUDGET:	\$171,765

DEFINED Reserve \$119,825

CALCULATIONS for RESERVE:		Salaries	\$82,565
		Drama	\$15,000
		100% of contractual obligations	\$97,565
		additional (13-14)	\$74,200
		30% of additional spending	\$22,260
PROJECTED CARRY OVER - JULY 2013			158,000
Difference: Carryover - Reserve			\$38,175

FOOT NOTES:

1 - CLASSROOM GRANTS: for 13/14 changed to 34 individuals at \$400 each, 1 individual at \$800 for new classroom set up

2 - Recess Aide - paid hourly; AP will monitor playground in general

13/14 = offer \$3000 to cover 1st quarter, if "exceed" 12/13 fundraising goal, can add \$6500

- 3 - Includes Teacher Appreciation ear marked \$500
- 4 - justification based on District reducing art supply budget by half
- 5 - Non-fiction books for classrooms: \$250 per classroom (30 classrooms)
- 6 - \$700 per board including installation - eliminated and funds allocated to projectors
- 7 - \$7000 reallocated from White Boards plus add'l \$5000 = \$12,000
- 8 - Initial set-up for emergency supplies (\$1K ear marked donation)