

Willow Grove Educational Foundation

2013-2014 Budget

**07/1/13-
06/30/14**

Carry-Forward

Beginning Cash Balance	149,791.44
2008-2013 Contribution to Long-Term Reserve	-24,854.41
Operating Account Balance	124,937.03

Revenue

Amazon Contributions	3,000.00
Grizzly Growth Fund	70,000.00
Corporate Matching	8,500.00
Grizzly Street Scene	60,000.00
Holiday Boutique	6,500.00
Golf Tournament	20,000.00
Friends of Foundation	30,000.00
Dinner Nights and Jamba Juice Truck	3,000.00
Total Revenue	201,000.00

Expenses

Fundraising

Grizzly Growth Fund	3,000.00
Holiday Boutique	1,500.00
Golf Tournament	2,000.00
Grizzly Street Scene	25,000.00
Dinner Nights	200.00

Total Fundraising Expenses 31,700.00

Instructional/Enrichment Programs

Grade level impact teachers (5)	70,000.00
Kindergarten instructional aides (2)	17,500.00
Excelling student (math) impact teacher (1)	14,000.00
Computer resource assistant	16,200.00

Total Class Size Reduction 117,700.00

Music Instructor	9,000.00
Physical Education Instructor	9,700.00
SPARK--equipment replenishment	1,000.00
RazKids subscriptions	1,300.00
Engineering Enrichment Fund	1,500.00
Leveled readers	2,500.00
Library replenishment	1,000.00

Total Instructional Programs 26,000.00

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Technology / Tech Maintenance

iPads for grade level centers	27,000.00
iPad cart	24,000.00
Projector Bulbs	1,800.00
Print Toner Cartridges for Learning Malls	2,500.00

Total Technology Expenses	55,300.00
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School Materials/Supplies

Classroom expense reimbursement	5,025.00
General fund school supplies	3,000.00

Total School Materials	8,025.00
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Administrative

Supplies/online storage/stationery	300.00
Postage	400.00
Printing and copying	300.00
Website fees	2,000.00
Insurance	300.00
Tax Preparation	1,500.00
Credit Card fees	2,300.00
Business Registration Fees	100.00
Miscellaneous	100.00

Total Administrative Expenses	7,300.00
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Total Expenses	246,025.00
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Strategic Planning

2013-2014 Contribution to Long-Term Reserve	5,000.00
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Total Strategic Planning	5,000.00
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Net Cash Flow

Increase (Decrease)	(50,025.00)
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Projected Ending Cash Balance

Operating account	74,912.03
Long term reserve	29,854.41