Willow Grove Educational Foundation 2014-2015 Budget

07/1/14-06/30/15

Carry-Forward	
Beginning Cash Balance	167,626.29
2008-2014 Contribution to Long-Term Reserve	-29,862.89
Operating Account Balance	137,763.40
Revenue	
Amazon Contributions	4,000.00
Grizzly Growth Fund	70,000.00
Corporate Matching	10,000.00
Grizzly Street Scene	60,000.00
Holiday Boutique	6,500.00
Golf Tournament	80,000.00
Friends of Foundation	35,000.00
School Supply Kits	2,238.00
Dinner Nights	2,000.00
Jamba Juice Truck	2,200.00
Total Revenue	271,938.00
Expenses	
Fundraising	
Grizzly Growth Fund	2,200.00
Holiday Boutique	2,300.00
Golf Tournament	40,000.00
Grizzly Street Scene	31,000.00
Dinner Nights	200.00
Total Fundraising Expenses	75,700.00
Specialized Instruction	
Grade level impact teachers (4)	56,000.00
Kindergarten instructional aides (3)	40,500.00
Music instructor	9,000.00
Physical Education instructor	11,000.00
Total Specialized Instruction	116,500.00
Science, Technology, Engineering and Math Programs	
Science materials and instructor	20,000.00
iPads for teachers	13,750.00
Apple TV devices	3,400.00
Release time for teachers for technology installation	400.00
Computer resource assistant	14,000.00
Engineering supplies - new modules	8,500.00
Engineering impact teacher (1)	10,000.00
Excelling student math impact teacher (1)	17,000.00
Total Science, Technology, Engineering & Math	87,050.00

Willow Grove Educational Foundation 2014-2015 Budget

			07/1/14-06/30/15
Leveled readers	Literacy ar	nd Educational Enrichment	
Library replenishment		RazKids subscriptions	1,100.00
BrainPop 2,100.00 Total Literacy and Educational Enrichment 9,200.00 School Materials		Leveled readers	2,500.00
Total Literacy and Educational Enrichment		Library replenishment	1,000.00
Classroom expense reimbursement		BrainPop	2,100.00
Classroom expense reimbursement		Total Literacy and Educational Enrichment	9,200.00
General fund school supplies	School Mat	terials	
Physical education equipment replenishment 1,000.00 Projector Bulbs 1,000.00 Projector Bulbs 1,000.00 Print Toner Cartridges for Learning Malls 1,000.00 Total School Materials 9,800.00 Administrative		Classroom expense reimbursement	4,800.00
Projector Bulbs		General fund school supplies	2,000.00
Print Toner Cartridges for Learning Malls		Physical education equipment replenishment	1,000.00
Total School Materials 9,800.00		Projector Bulbs	1,000.00
Stationery and supplies		Print Toner Cartridges for Learning Malls	1,000.00
Stationery and supplies		Total School Materials	9,800.00
Postage 50.00	Administra	ative	
Printing and copying 300.00 Website and IT fees 500.00 Database management 275.00 Graphic design 1,000.00 Insurance 755.00 Tax Preparation 1,400.00 Bank charges 180.00 Credit Card fees 2,300.00 Business Registration Fees 100.00 Total Administrative Expenses 7,305.00 Other Expenses 800.00 Total Other Expenses 306,355.00 Strategic Planning 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance 0,000 1,000 Projected Ending Cash Balance 0,000 Operating account 98,346.40 O		Stationery and supplies	450.00
Website and IT fees500.00Database management275.00Graphic design1,000.00Insurance750.00Tax Preparation1,400.00Bank charges180.00Credit Card fees2,300.00Business Registration Fees100.00Total Administrative ExpensesHospitality800.00Total Other ExpensesTotal ExpensesStrategic PlanningStrategic PlanningTotal Strategic PlanningTotal Strategic PlanningNet Cash FlowIncrease (Decrease)(39,417.00)Projected Ending Cash BalanceOperating account98,346.40		Postage	50.00
Database management		Printing and copying	300.00
Graphic design		Website and IT fees	500.00
Insurance		Database management	275.00
Tax Preparation 1,400.00 Bank charges 180.00 Credit Card fees 2,300.00 Business Registration Fees 100.00 Total Administrative Expenses 7,305.00 Other Expenses Hospitality 800.00 Total Other Expenses 306,355.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Graphic design	1,000.00
Bank charges 180.00 Credit Card fees 2,300.00 Business Registration Fees 100.00 Total Administrative Expenses 7,305.00 Other Expenses Hospitality 800.00 Total Other Expenses 800.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Insurance	750.00
Credit Card fees Business Registration Fees Total Administrative Expenses Total Administrative Expenses Hospitality Total Other Expenses Total Expenses 306,355.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve Total Strategic Planning Total Strategic Planning Increase (Decrease) Total Strategic Planning Operating account 98,346.40		Tax Preparation	1,400.00
Credit Card fees Business Registration Fees Total Administrative Expenses Total Administrative Expenses Hospitality Total Other Expenses Total Expenses 306,355.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve Total Strategic Planning Total Strategic Planning Increase (Decrease) Total Strategic Planning Operating account 98,346.40		Bank charges	180.00
Total Administrative Expenses 7,305.00 Other Expenses Hospitality 800.00 Total Other Expenses 800.00 Total Expenses 306,355.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Credit Card fees	2,300.00
Other Expenses Hospitality 800.00 Total Other Expenses 800.00 Total Expenses 306,355.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Business Registration Fees	
Total Other Expenses 800.00 Total Expenses 306,355.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Total Administrative Expenses	7,305.00
Total Other Expenses 800.00 Total Expenses 306,355.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40	Other Expe	enses	
Total Expenses 306,355.00 Strategic Planning 2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Hospitality	800.00
Strategic Planning 2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Total Other Expenses	800.00
2014-2015 Contribution to Long-Term Reserve 5,000.00 Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Total Expenses	306,355.00
Total Strategic Planning 5,000.00 Net Cash Flow Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40	Strategic F	Planning	
Net Cash Flow Increase (Decrease) Projected Ending Cash Balance Operating account (39,417.00)		2014-2015 Contribution to Long-Term Reserve	
Increase (Decrease) (39,417.00) Projected Ending Cash Balance Operating account 98,346.40		Total Strategic Planning	5,000.00
Projected Ending Cash Balance Operating account 98,346.40	Net Cash		(00 117.00)
Operating account 98,346.40		increase (Decrease)	(39,417.00)
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Long term reserve 34,862.89		-	
		Long term reserve	34,862.89