

# 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
<b>Operating Account Balance</b>	<b>137,763.40</b>

### 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
<b>Total Revenue</b>	<b>271,938.00</b>

### 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

### Literacy and Educational Enrichment

RazKids subscriptions	1,100.00
Leveled readers	2,500.00
Library replenishment	1,000.00
BrainPop	2,100.00

**Total Literacy and Educational Enrichment 9,200.00**

### School Materials

Classroom expense reimbursement	4,800.00
General fund school supplies	2,000.00
Physical education equipment replenishment	1,000.00
Projector Bulbs	1,000.00
Print Toner Cartridges for Learning Malls	1,000.00

**Total School Materials 9,800.00**

### Administrative

Stationery and supplies	450.00
Postage	50.00
Printing and copying	300.00
Website and IT fees	500.00
Database management	275.00
Graphic design	1,000.00
Insurance	750.00
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 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)	<b>(39,417.00)</b>
---------------------	--------------------

### Projected Ending Cash Balance

Operating account	98,346.40
Long term reserve	34,862.89