

Willow Grove Educational Foundation

2011-2012 Budget

(6/21/11)

**07/11 - 06/12
Budget**

Carry-Forward

Beginning Cash Balance	89,364.00
2008-2011 Contribution to Long-Term Reserve	-15,000.00
Beginning Cash Balance	74,364.00

Revenue

Direct Ask	63,000.00
Grizzly Street Scene	40,000.00
Other fundraisers	
Sally Foster/Candle Sales	14,000.00
Golf Tournament	12,500.00
Other	20,000.00
Dinner Nights and Jamba Juice Truck	2,000.00
Other Income/Grants	0.00
Total New Revenue	151,500.00

Expenses

Fundraising

Direct Ask	3,000.00
Sally Foster/Candle Sale	500.00
Golf Tournament	500.00
Other	2,000.00
Grizzly Street Scene	10,000.00
Dinner Nights	200.00
Total Fundraising Expenses	16,200.00

Instructional/Enrichment Programs

Impact teacher OR	
Aides for Grade Level Teams	
(Est. at 141 days (4 per week) @ \$13/hr. for 3 hrs. per day)	
Kindergarten (3 aides)	15,000.00
First grade (Impact teacher)	15,000.00
Second grade (Impact Teacher)	15,000.00
Third grade (Impact Teacher)	15,000.00
4th/5th Grades (Impact Teacher)	15,000.00
Total Class Size Reduction	75,000.00

Music Instructor	9,000.00
Physical Education Instructor	15,000.00
SPARK--equipment replenishment	500.00

CompassLearning (Adding 1st Grade)	2,000.00
RazKids subscriptions (Grades K-1)	500.00

Science Enrichment Fund	10,000.00
Total Instructional Programs	37,000.00

Technology / Tech Maintenance

Projector Bulbs (10 @ \$180)	1,800.00
Print Toner Cartridges for Learning Malls (5 cartridges per year per learning mall)	3,300.00

Total Technology Expenses	5,100.00
School Materials/Supplies	
Classroom expense reimbursement (100 x 33.5 FTP's)	3,350.00
General funds school supplies	4,250.00
Total School Materials	7,600.00
Administrative	
Supplies/online storage/stationary	1,000.00
Storage shed	1,253.00
Postage	400.00
Graphic design / Website fees	0.00
Insurance	350.00
Financial Review	1,500.00
Bank charges	200.00
Paypal Fees	250.00
Credit Card fees	2,000.00
Total Administrative	6,953.00
Total Expenses	147,853.00
Strategic Planning	
2011-2012 Contribution to Long-Term Reserve	5,000.00
Total Strategic Planning	5,000.00
Net Cash Flow- Increase (Decrease)	73,011.00