

Willow Grove Educational Foundation

2012-2013 Budget

(6/6/12)

07/12 - 06/13
Budget

Carry-Forward

Beginning Cash Balance	142,206.84
2008-2012 Contributions to Long-Term Reserve	-19,970.94
Beginning Cash Balance	122,235.90

Revenue

Direct Ask	70,000.00
Golf Tournament	14,000.00
Sally Foster/Fall Fundraiser	0.00
Holiday Boutique	6,500.00
Grizzly Street Scene	60,000.00
	0.00
Dinner Nights and Jamba Juice	2,000.00
Other Income/Grants	0.00
Total New Revenue	152,500.00

Expenses

Fundraising

Direct Ask	5,000.00
Golf Tournament	1,000.00
Sally Foster/Candle Sales	0.00
Holiday Boutique	1,500.00
Grizzly Street Scene	20,000.00
Dinner Nights and Jamba Juice Truck	200.00
Total Fundraising Expenses	27,700.00

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 (2+ aides)	16,000.00
First grade (Impact teacher)	15,000.00
Second grade (Impact Teacher)	15,000.00
Third grade (Impact Teacher)	15,000.00
4th grade (Impact Teacher)	15,000.00
5th grade (Impact Teacher)	15,000.00

Total Class Size Reduction 91,000.00

Music Instructor	9,000.00
Physical Education Instructor	15,000.00
SPARK--equipment replenishment	1,000.00
Common Core/Writing Project	6,000.00
CompassLearning	0.00
RazKids subscriptions (Grades K-1)	500.00
Teacher Grants	9,000.00
Engineering Enrichment Fund	1,000.00
Total Instructional Programs	41,500.00

Technology / Tech Maintenance

Mobile Lap Top Cart (35 lap tops plus storage cart)	32,000.00
Projector Bulbs (10 @ \$180)	1,800.00
Print Toner Cartridges for Learning Malls (5 cartridges per year per learning mall)	2,500.00
Total Technology Expenses	36,300.00

School Materials/Supplies

Classroom expense reimbursement (150 x 33.5 FTP's)	5,025.00
General funds school supplies	3,000.00
Total School Materials	8,025.00

Administrative

Supplies/online storage/stationary	1,000.00
Postage	400.00
Graphic design/Website fees	500.00
Insurance	350.00
Financial Review	1,500.00
Bank charges	200.00
Paypal Fees	250.00
Credit Card fees	2,000.00
Program/services/operations	385.00
Donor Management Software	250.00
Total Administrative	6,835.00

Total Expenses 211,360.00

Strategic Planning

2012-2013 Contribution to Long-Term Reserve	5,000.00
Total Strategic Planning	5,000.00

Net Cash Flow- Increase (Decrease)	58,375.90
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