

Final Budget

7/1/10-6/30/11

	<u>Jul 1,'10 - Jun 30,'11</u>
Income	
1000 · CONTRIBUTED SUPPORT	
1201 · Partner group support	40,000
1200 · School Family Support	640,000
1900 · Community Giving Campaign	20,000
Total 1000 · CONTRIBUTED SUPPORT	<u>700,000</u>
2000 · BUSINESS SPONSORSHIP	15,000
3000 · EVENT INCOME	30,000
3900 · INTEREST INCOME	5,000
Total Income	<u>750,000</u>
Cost of Goods Sold	
4000 · COST OF FUNDRAISING & EVENTS	
4100 · Credit Card Merchant Fees	10,000
4300 · Expenses Assoc. with Events	10,000
4500 · Donor Acknowledgement	1,800
4600 · Marketing	
4620 · Marketing - Materials	4,000
4610 · Marketing - Services	6,000
4650 · Business Development	1,000
Total 4600 · Marketing	<u>11,000</u>
4700 · Postage / PO Box / Delivery	1,500
4800 · Printing and Copying	500
Total 4000 · COST OF FUNDRAISING & EVENTS	<u>34,800</u>
Total Cost of Goods Sold	<u>34,800</u>
Gross Profit	715,200
Expense	
7000 · OPERATING EXPENSES	
7100 · Contractors / Personnel	
7105 · Other	3,500
7101 · Executive Director	35,000
7102 · Data Manager	10,000
7103 · Web Manager	1,500
Total 7100 · Contractors / Personnel	<u>50,000</u>

WCEF K-12 Foundation
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7200 - Professional Services	
7201 - Tax Prep/Accounting/Auditing	500
Total 7200 - Professional Services	500
7300 - Insurance	
7301 - Dir & Officer Liability	1,500
7302 - Umbrella Policy	375
Total 7300 - Insurance	1,875
7400 - Education / Membership	
7401 - Memberships / Dues	300
7402 - Conferences / Seminars	500
7403 - Strategic Planning	1,500
Total 7400 - Education / Membership	2,300
7600 - Permits and Fees	300
7900 - Administrative	
7901 - Database Maintenance & Hosting	3,200
7902 - Website Develop & Maintenance	500
7903 - General Office Supplies	300
7906 - Telephone / Telecommunications	750
7907 - Office Equipment / Computers	500
7908 - Bank Charges and Fees	100
Total 7900 - Administrative	5,350
Total 7000 - OPERATING EXPENSES	60,325
8000 - FUNDED PROGRAMS	
8100 - WCSD (K - 5) Funded Programs	
8101 - Art, Music and P.E. (Roving)	250,600
8102 - Roving Sub	18,900
8103 - Librarian Hours	30,500
Total 8100 - WCSD (K - 5) Funded Programs	300,000
8200 - WCI (6-8) Funded Programs	
8211 - Teacher on Special Assignment	35,000
8210 - WCI Librarian Hours	7,000
8201 - Visiting Artist program	11,000
8202 - Campus Safety	34,000
8204 - Homework Improvement	11,000
8207 - 6 & 8th Gr WEB + 6th Gr Orienta	7,000
8209 - Counselor	45,000
Total 8200 - WCI (6-8) Funded Programs	150,000

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8300 - LLHS (9 - 12) Funded Programs	
8326 - Las Lomas Science Supplies	7,000
8325 - Nurse	18,000
8324 - Tech Coordinator	20,000
8323 - Acadmic Counselor	25,000
8301 - Crisis Counselor	18,000
8302 - Computer Lab	10,000
8314 - Campus Improvement - Benches	20,000
8315 - Class size reduction	60,000
Total 8300 - LLHS (9 - 12) Funded Programs	178,000

8600 - ALLOCATION TO GROUPS	
8610 - LLHS (9 - 12)	
8612 - Performing Arts (Music) Foundat	10,100
8613 - PTSA	3,400
8614 - Assoc Student Body	8,500
Total 8610 - LLHS (9 - 12)	22,000

Total 8000 - FUNDED PROGRAMS	650,000
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Total Expense	710,325
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Net Income	4,875
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