

Budget

2015-2016



Ordinary Income/Expense

Income	
1000 — Contributed Support	
1200 — School Family Support	826,000
1201 — PTA/PTO Group Support	20,000
Total 1000 — Contributed Support	\$846,000
3000 — Business Sponsors/Event Income	100,000
3800 - Grant Support	50,000
3900 — Interest Income	1,000
Total 3000 — Business Sponsors/Event Income	\$151,000
Total Income	\$997,000
Cost of Goods Sold	
4000 — Cost of Fundraising & Events	
4100 — Credit Card Merchant Fees	14,500
4315 — Signature Event	6,000
4430 — Rossmoor Club Outreach	200
4500 — Donor Acknowledgement	1,000
4600 — Marketing	
4610 — Marketing: Services	7,000
4620 — Marketing: Materials/ElecMailSvc	5,000
4630 — Web Manager	1,500
4650 — Business Development	750
Total 4600 — Marketing	\$14,250
4700 — Postage/P.O. Box/Delivery	2,000
4800 — Printing and Copying	700
4000 — Cost of Fundraising & Events: Other	0
Total 4000 — Cost of Fundraising & Events	\$38,650
Total Cost of Goods Sold	\$38,650
Gross Profit	\$958,350

Expense	
7000 — Operating Expenses	
7100 — Contractors/Personnel	
7101 — Executive Director Regular Salary	50,000
7101 — Executive Director Health Stipend	3,600
7102 — Data Manager	10,020
7106 — Payroll Taxes	4,000
Total 7100 — Contractors/Personnel	\$67,620
7200 — Professional Services	
7201 — Tax Prep/Accounting/Auditing	500
Total 7200 — Professional Services	\$500
7300 — Insurance	
7301 — Dir & Officer Liability	1,600
7302 — Umbrella Policy	300
7303 — Workers Comp Insurance	1,000
Total 7300 — Insurance	\$2,900

7400 — Education / Membership	
7401 — Memberships/Dues/Subscriptions	500
7402 — Conferences / Seminars	300
7403 — Strategic Planning Meeting	800
7405 — Meeting Hospitality	500
Total 7400 — Education / Membership	<u>\$2,100</u>
7600 — Permits and Fees	125
7900 — Administrative	
7901 — Database Licensing/Maintenance	3,400
7902 — Website Hosting/Communications	250
7903 — General Office Supplies	500
7905 — Book Keeping/Payroll	180
7906 — Telephone / Telecommunications	920
7907 — Office Equip/Computers/Sftware	600
7908 — Bank Charges and Fees	25
Total 7900 — Administrative	<u>\$5,875</u>
Total 7000 — OPERATING EXPENSES	<u>\$79,120</u>
8000 — FUNDED PROGRAMS	
8100 — WCSD (K - 5) Funded Programs	
8101 — Art, Music, P.E.	218,200
8101 — Librarian Hours	36,000
8102 — Coaching/Mentoring Time for Teachers	27,000
8104 — Science Lab Specialist	174,077
Total 8100 — WCSD (K - 5) Funded Programs	<u>\$455,277</u>
8200 — WCSD (6-8) Funded Programs	
8201 — Visiting Artist program	0
8202 — Campus Safety	20,000
8204 — Homework Improvement	12,000
8207 — 6 & 8th Gr WEB + 6th Gr Orienta	0
8209 — Counselor	63,000
8210 — WCI Librarian Hours	7,500
8211 — Teacher on Special Assignment	60,000
8212 — Social Studies Cumulative Events	0
8213 — ROPES	0
8214 — Technology - Lib. Computer Lab	10,000
Total 8200 — WCSD (6-8) Funded Programs	<u>\$172,500</u>
8300 — LLHS (9 - 12) Funded Programs	
8301 — Crisis Counselor	20,000
8304 — Technology (Hard/Software)	0
8307 — Departmental Grants	9,000
8324 — Tech Coordinator/Lab Technician	0
8325 — Nurse	15,000
8329 — Performing Arts Support	6,000
8333 — Academic Electives	200,000
8335 — Professional Development	0
Total 8300 — LLHS (9-12) Funded Programs	<u>\$250,000</u>
8500 — Restricted Grants	
8510 — WCSD K-5 Programs	0
8520 — WCSD 6-8 Programs	0
8530 — LLHS 9-12 Programs	0
Total 8500 — Restricted Grants	<u>\$0</u>
Total 8000 — FUNDED PROGRAMS	<u>\$877,777</u>
Total Expense	<u>\$956,897</u>

Net Income	\$1,453
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