

kids first
Proposed Budget

Budget	2015/16	2016/17	2016/17	2017/18
	Approved	Approved	as of 06/07/17	Approved
REVENUE (net of expenses)				
Annual Giving	88,000	90,000	110,396	90,000
Dinner Dance Auction	80,000	82,000	101,084	90,000
STEAM Days Bid Down -2016 DDA		15,200	- 0	- 0
Halloween Carnival	11,000	7,500	14,865	10,000
Jogathon	40,000	40,000	49,462	40,000
Grants (STEAM Planning Days)	2,500	8,400	8,400	- 0
Corp. Sponsorships	10,000	4,000	1,040	4,000
Small Fundraisers	8,500	12,500	9,263	12,500
Total Revenue	240,000	259,600	294,510	246,500
FUNDING				
Education				
Book Club K-1	- 0	- 0	300	300
Art Program/Supplies	13,000	1,750	811	1,750
Everyone's a reader	200	200	- 0	200
Library Guild / Support	1,744	1,750	2,967	4,750
Spelling Bee	200	250	- 0	250
PE Equipment	- 0	3,500	3,071	2,500
Running Club Awards	5,000	3,000	1,278	3,000
Lap Tracker Renewal		1,500	795	1,500
Prior yr carry over/guided reading	- 0	- 0	4,875	- 0
Poetry	16,750	10,000	10,000	- 0
VAPA	24,315	24,315	24,345	- 0
Total Education	61,209	46,265	48,442	14,250
Programs				
Assemblies	2,000	2,200	897	1,000
Facilities / Beautification	3,000	2,000	1,783	2,000
Go Green		300	300	300
Volunteer Appreciation Event	1,000	1,000	846	1,000
Red Ribbon Week	100	100	- 0	100
Directory	950	950	767	950
Teacher Lunches/Staff Appreciation	1,000	1,200	1,289	1,200
Misc walk to schl, dances, muffins w/ mom	1,000	1,000	753	1,000
Total Programs	9,050	8,750	6,635	7,550
STEAM				
Garden	2,000	1,000	926	1,800
Tech Squad			- 0	1,600
STEM Family Nights	3,040	5,000	6,679	5,000
Grade Level Programs/ Wood bus K-2	6,950	2,500	1,296	4,500
STEM Software & Other/Robotics	- 0	2,500	208	2,500
STEAM Training Days/Enrichment	13,250	35,000	19,618	52,800
Computer Lab Assistant	40,406	40,406	40,406	46,181
Technology Software	3,250	3,250	3,274	3,250
Technology Hardware	- 0	200	- 0	200
Total STEAM	68,896	89,856	72,406	117,831
STAFF & SUPPORT				
Library/Class Room Support	12,000	3,000	3,000	- 0
Salary	101,706	102,000	136,307	117,000
Classroom Supplies	- 0	8,000	8,000	6,000
Discretionary Funds	12,600	12,600	12,444	12,600
Total Staff & Support	126,306	125,600	159,751	135,600
GENERAL & ADMINISTRATIVE				
Insurance	1,800	1,800	1,665	1,800
Marketing	4,000	1,500	211	1,500
Operating Expenses	2,050	2,500	1,466	2,500
Total General & Administrative	7,850	5,800	3,342	5,800
TOTAL FUNDING	273,311	276,271	290,576	281,031
Excess Funding over Revenues	(33,311)	(16,671)	3,934	(34,531)
Reserve Spend down	114%	106%	99%	114%
** Actuals as of 6/7/17				