

Roosevelt Elementary Education Foundation (REEF) 2015-2016 Budget (Pending approval)

	Amount	Notes
Fundraising Net Income - These sums represent ACTUAL 2014/2015 fundraising results (income less expense)		
Annual Fund/Tile wall	\$ 69,922	
Poker Night	\$ 14,354	
Grocery / Box Tops / Retailers	\$ 416	
Interest Income	\$ 1,143	
Jog-a-thon (Rose Run)	\$ 106,352	
Self Funded Events	<u>\$ 4,754</u>	
Total Fundraising Net Income	\$ 196,942	
Expenses (excluding fundraising) (budgeted)		
Unbudgeted Expenses	\$ 2,000	Added line-item for requests that come up throughout the year.
Specialists Salaries		
Art Instructor (hired for .8)	\$ 68,000	
Computer Instructor		
PE Instructor		
Curriculum Specialists (4)	<u>\$ 91,000</u>	
Total Specialist Salaries	\$ 159,000	
Cultural Arts	\$ 4,000	Decreased to \$4,000 per committee chair.
School Events		
Character Counts Celebration	\$ 1,000	
Extra Curricular Enrichment (Math Superbowl, Battle Books, Spelling Bee, etc.)	\$ 500	
Family Nights	\$ 1,000	Reduced to \$1,000 to match what was spent.
Garden	\$ 200	
Read with Roosevelt	\$ 800	Increased to \$800 per committee chair's request.
Sixth Grade Promotion & BBQ	\$ 700	
Teacher / Staff Appreciation	\$ 600	Increased to cover staff welcome breakfast and items not donated.
Unresolved Items	<u>\$ -</u>	
Total School Events	\$ 4,800	
Capital Equipment / Technology	\$ 2,000	Intended for repair/maintenance of computer lab.
Teacher Accounts		
Art Materials	\$ 1,830	\$3 per child.
Classroom Teacher Expense (@\$10 per student)	\$ 9,150	Increased to \$15 per child.
Computer/Media/Technology Support	\$ -	We have 5 Tech Integrators on staff.
Grade Level Enrichment Fund (\$900/Grade Level)	\$ 6,300	Includes Scholastic / Time / iTunes, etc.
Music support	\$ 200	Moving a donated piano in lieu of repairing current piano at \$300.
PE Supplies	<u>\$ 1,000</u>	Reduced due to payment on 6/8/15, may need to raise next year.
Total Teacher Accounts	\$ 18,480	
Grade Level Special Events		
Kinder "event"	\$ 800	
1st Grade "event"	\$ 800	
2nd Grade Clay Program	\$ 800	
3rd Grade Event (i.e. Lake Cachuma)	\$ 1,100	Increased to account for an extra class this year.
4th Grade Events (i.e. La Purisima Mission & Gold Rush)	\$ 800	
5th Grade "Field Trip"	\$ 800	
6th Grade Art Museum (i.e. Getty)	\$ 800	
6th Grade Science Camp	\$ -	Now paid for by SBUSD
Music Event	<u>\$ 1,300</u>	Added to cover buses for concert dress rehearsals at SBHS
Total Special Events	\$ 7,200	
Administrative		
Accounting Fees	\$ 1,200	
Bank Fees	\$ 200	
Board Meetings (Child Care, Translation, Custodial)	\$ 1,035	Childcare (\$30), translation (\$60) & custodian (\$25) for 9 mtgs. Kindergarten Ice Cream Social and t-shirts, pizza for Back to School
Hospitality	\$ 1,300	Night translation
Insurance	\$ 625	
Membership Dues PTO	\$ 200	
Office Supplies	\$ 500	Checks, envelopes, stamps, tax forms, etc.
Miscellaneous	\$ 200	
Photocopying	\$ 500	
School Thursday Folders	\$ 600	
Taxes	\$ 85	
Website / Membership Automation	\$ 1,000	Website reduced, total increased to include automating of membership forms, etc.

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	Amount	Notes
Yearbook	\$ 200	
Total Administrative	\$ 7,645	
Total Expense (excluding fundraising expense)	\$ 203,125	
Total Income	\$ 196,942	
Revenue in excess of expense	\$ (6,183)	
Cash Balance Summary		
Cash balance as of July 1, 2015	\$ 329,904	<--- Balance as of 6/30.
Budgeted Expenses July 1, 2015 - June 30, 2016	\$ (203,125)	
Projected cash balance as of June 30, 2016	\$ 126,779	<--- Represents cash in bank in June 2016 if assuming ZERO fundraising contributions in 2015-2016

FOOTNOTES:

1) Revenues represent last year's (2014-2015) actual fundraising results and are intended to be spent fully this year (2015/2016)

2) Targets for 2015-2016 Fundraising Income/Expense

INCOME:	
Annual Fund/Tile wall	\$ 90,000
Poker Night (AF)	\$ 10,000
Grocery / Box Tops / Retailers	\$ 1,200
Interest	\$ 500
Jog-a-thon (Rose Run)	\$ 115,000
Total Targeted Income for 2015-2016 Fundraising Efforts	<u>\$ 216,700</u>

EXPENSE:	
Annual Fund/Tile wall	\$ 3,000
Poker Night (AF)	\$ 3,700
Grocery / Box Tops / Retailers	\$ 200
Jog-a-thon (Rose Run)	\$ 9,700
Total Targeted Expense for 2015-2016 Fundraising Efforts	<u>\$ 16,600</u>

Total Targeted Net Income for 2015-2016 Fundraising Efforts \$ 200,100

3) Revenues contributed to this year's budget include 2014-2015 self funded activity net income of:

Apparel Sales	\$ 1,012
ASEP (After School Enrichment Program)	\$ 8
Carnival	\$ (718)
Directory	\$ (133)
Fall Ball	\$ 3,674
Yearbooks	\$ 910
Total 2014-2015 self funded activity contributions to our budget this year	<u>\$ 4,754</u>

7) 2015-2016 Self Funded Programs Income & Expense Projections

Apparel	3,000
ASEP	35,000
Carnival	5,000
Directory (sales)	600
Fall Ball	5,000
Yearbooks	8,000