

Program	Board Member/Committee Point Person	Detail	Rounded for Budget	Total	% Of Expenses	Notes
Revenue						
Auction Revenues	Irma Seabrook	Auction Items	\$ 20,000.00			Update in January
	Irma Seabrook	Ticket Sales	\$ 13,500.00			300 guests @ \$45/ticket
	Irma Seabrook	Host Committee	\$ 5,000.00			
	Irma Seabrook	Drinks	\$ 3,000.00			300 guests @ \$5/drink * 2 drinks
	Irma Seabrook	Sponsorships	\$ 3,000.00			10 @ \$300/each
		Subtotal	\$ 44,500.00			
Auction Expenses	Irma Seabrook	Catering	\$ (7,000.00)			Approximately \$20/pp
	Irma Seabrook	Drinks	\$ (1,000.00)			
	Irma Seabrook	Band	\$ (500.00)			Expect DJ Pro Bono
	Irma Seabrook	Space Rental	\$ (3,500.00)			
	Irma Seabrook	Printing	\$ (500.00)			
	Irma Seabrook	Credit Card Processing Fees	\$ (250.00)			
		Subtotal	\$ (12,750.00)			
Auction Revenues, Net of Expenses				\$ 31,750.00		
Art Show Revenues	Allyson Cummings	Original Artworks	\$ 9,000.00			
Art Show Expenses	Allyson Cummings	60% back to company	\$ (5,400.00)			
Art Show Revenues, Net of Expenses				\$ 3,600.00		
Book Fair Revenues	Lynne Kushner & Celeste Smith	Book Sales	\$ 12,000.00			
Book Fair - One for Books	Lynne Kushner & Celeste Smith	Donations	\$ 1,000.00			
Book Fair Expenses	Lynne Kushner & Celeste Smith	Cost of Sales (60%) - Books	\$ (7,200.00)			
Book Fair Teachers	Lynne Kushner & Celeste Smith	To be determined	\$ -			
Book Fair Scholarships	Lynne Kushner & Celeste Smith	100 students @ \$15/student	\$ (1,500.00)			
	Lynne Kushner & Celeste Smith	Volunteer Snacks	\$ (200.00)			
	Lynne Kushner & Celeste Smith	Decorations & Supplies	\$ (500.00)			
Birthday Book Club Revenues, Net of Expenses				\$ 3,600.00		
Capital Campaign Revenues	Bret Williams	Individuals	\$ 30,000.00			
	Bret Williams	Neighborhoods/Companies	\$ 5,000.00			
Capital Campaign Expenses	Bret Williams	Communications	\$ (1,000.00)			
	Bret Williams	Paypal Fees	\$ (150.00)			
Capital Campaign Revenues, Net of Expenses				\$ 33,850.00		
Dine Outs	Aileen Almasy	Quarterly @ Restaurants (Avg \$375 each)	\$ 1,500.00	\$ 1,500.00		
Georgia Natural Gas	Bret Williams	Based on Customers (\$5/mo * 12 mo * 10 customers)	\$ 600.00	\$ 600.00		
House Parties	Almasy, Gillett, Pilot & Williams	Various	\$ 5,000.00	\$ 5,000.00		
Membership Dues Revenue	Moshe Haspel	Individuals	\$ 1,500.00			
Membership Dues Expenses	Moshe Haspel	Supplies	\$ (100.00)			
Membership Dues Revenues, Net of Expenses				\$ 1,400.00		
Publix Partners Card	Bret Williams	% of purchases	\$ 1,500.00	\$ 1,500.00		
Spirit Wear Revenues	Amanda Mattingly	T-Shirts & Other	\$ 9,500.00			
Spirit Wear Expenses	Amanda Mattingly	T-Shirts & Other	\$ (7,500.00)			
Spirit Wear Revenues, Net of Expenses				\$ 2,000.00		
Target Card	Bret Williams	% of purchases	\$ 900.00	\$ 900.00		
Whole Foods	Bret Williams	% of purchases	\$ 4,750.00	\$ 4,750.00		
		Total Revenue, Net of Expenses		\$ 90,450.00		

	Board Member/Committee		Rounded		%	
Program	Point Person	Detail	for Budget	Total	Of Expenses	Notes
*** Expenses***						
Academic Enrichment Programs						
Accelerated Reader Parties	Sherry Lamar & Brittany Moser	4 quarterly parties @ \$2/student	\$ 2,000.00			
Birthday Book Club Revenues	Abby Bennett	Parents donate to library in child's name	\$ 2,500.00			
Birthday Book Club Expenses	Abby Bennett	Purchase books; student/scholarship nameplates	\$ (2,500.00)			
Counselor/Box Tops	Jeanne Rouso - Counselor	Rewards program	\$ 1,000.00			
	Jeanne Rouso - Counselor	Counselor programs	\$ (1,000.00)			
Career Day	Jeanne Rouso - Counselor	Supplies	\$ 300.00			
Family Science Night	Maria Rein	Speakers	\$ 755.00			
	Maria Rein	Paper	\$ 20.00			
	Maria Rein	Copying	\$ 25.00			
	Maria Rein	Signage	\$ 200.00			
One Fair	Maria Rein	Supplies/Judges	\$ 250.00			
Read Across America Day (Young Audiences)	Maria Rein	Performers/storytellers (whole school assembly)	\$ 500.00			
		Subtotal		\$ 4,050.00	4.48%	
Health & Wellness						
Farm to School/Wellness	Nadia Aziz/Teresa Groshans	Umbrellas for tables, shade structures for plants, compost bins	\$ 400.00			
Green/Health Day	TBD	To be defined	\$ 1,000.00			
Green Team	Mary Stouffer	Collection Bin	\$ 200.00			
		Subtotal		\$ 1,600.00	1.77%	
Physical Resources						
Building	Heather Hallett	Folding Tables	\$ 500.00			
	Irma Seabrook	5 - 50' Extension Cords	\$ 150.00			
Cafeteria	Meghan McClosky	Supplies	\$ 200.00			
Playground	Irma Seabrook	Mulch	\$ 600.00			
		Subtotal		\$ 1,450.00	1.60%	
Program Resources & Curriculum						
Program Resources						
Art	Mary Stouffer	Curriculum related supplies	\$ 1,200.00			
Promethean Supplies, Repairs & Maintenance	Mary Stouffer	Lamps (6) @ \$100	\$ 600.00			
	Mary Stouffer	20 Pens @ \$199/10 pack	\$ 400.00			
	Mary Stouffer	Remotes 3 @ \$49	\$ 150.00			
	Mary Stouffer	Cables (VGA)	\$ 30.00			
	Mary Stouffer	Cables (USB)	\$ 20.00			
	Mary Stouffer	Cables (RCA)	\$ 20.00			
Teacher Work Areas	Mary Stouffer	Copier for Hirsch (Purchase or Lease)	\$ 2,000.00			
	Mary Stouffer	Riso or Copier for Main Annual Lease (or Purchase Riso)	\$ 2,000.00			
	Mary Stouffer	Copier Supplies	\$ 500.00			
	Mary Stouffer	Setup - Rutland Space	\$ 1,000.00			
Media Center	Mary Stouffer	Lamination - Preserves teaching materials	\$ 1,500.00			
	Mary Stouffer	Projectors - for Teachers/Staff to check out	\$ 1,000.00			
Special Needs	Irma Seabrook	Awareness Week	\$ 250.00			
Curriculum						
First in Math 1-2	Mary Stouffer	Math skills practice	\$ 1,700.00			
IXL 3-5	Mary Stouffer	License Renewal	\$ 1,500.00			
Common Core/Math Professional Development	Mary Stouffer	Training (2 days)	\$ 10,000.00			
Saxon Phonics	Mary Stouffer	Orten Gillingham based phonics materials	\$ 7,800.00			
Renaissance Learning STAR Math 2-5	Mary Stouffer	License Renewal	\$ 1,000.00			
Renaissance Learning STAR Early Literacy K-1	Mary Stouffer	License Renewal	\$ 375.00			
Renaissance Learning STAR Reading 1-5	Mary Stouffer	License Renewal	\$ 1,295.00			
Study Island 2-5	Mary Stouffer	License Renewal	\$ 5,000.00			
Additional Common Core Needs	Mary Stouffer	To be determined during year	\$ 8,991.50			
Leveled Reading Room (Common Core)	Mary Stouffer	Projected materials & build out	\$ 35,000.00			
		Subtotal		\$ 83,331.50	92.13%	
		Already Reserved	\$ (35,000.00)	\$ (35,000.00)	-38.70%	53.43%
School Spirit						
5th Grade Committee		Donation towards trip	\$ 500.00			
K Ambassador	Mary Stouffer	Supplies - See Work Plan	\$ 250.00			
May Day Revenues		Ticket Sales	\$ (10,000.00)			Budgeted at break even
May Day Expenses:		Vendors	\$ 8,000.00			Budgeted at break even
		Food	\$ 2,000.00			Budgeted at break even
School Signage & Decorations		Banners, holiday decorations, parking lot signage, etc	\$ 1,500.00			
School Spirit		B-day Popsicles	\$ 600.00			
School Spirit Other		Gifts Cards for Students in Need	\$ 1,000.00			
Yearbook Revenues	Meghan McClosky	Sales	\$ 9,500.00			
Yearbook Expenses	Meghan McClosky	Cost of Sales - Jostens	\$ (9,100.00)			
		Subtotal		\$ 4,250.00	4.70%	
Teacher Staff Support & Appreciation:						
Admin Appreciation Day	Maria Rein	Food	\$ 150.00			
Holiday & Other Gifts	Mary Stouffer	Gift Cards, Etc	\$ 6,650.00			
Teacher Grants:	Mary Stouffer	Start-Up	\$ 9,025.00			
	Mary Stouffer	Mid-Year	\$ 4,512.50			
	Mary Stouffer	Grants to Specific Teachers for Programs or Projects	\$ 5,000.00			
Teacher of the Year Banquet	Mary Stouffer	Ticket to Awards Ceremony	\$ 220.00			
Teacher Appreciation Week	Maria Rein	Food	\$ 1,100.00			
Teacher Appreciation Week	Maria Rein	Masseuse	\$ 300.00			
		Subtotal		\$ 26,957.50	29.80%	
Transportation & Safety						
Bag Tags	Mary Stouffer	New & Returning Students & Scholarships	\$ 550.00			
Bag Tags	Mary Stouffer	Returning Student Replacements	\$ (400.00)			
Card Stock	Mary Stouffer	For Inserts	\$ 50.00			
Bus Captain Communications	Mary Stouffer	Texting Service Past	\$ 200.00			
Bus Captain Communications	Mary Stouffer	Texting Service Current (6 *\$50)	\$ 300.00			
		Subtotal		\$ 700.00	0.77%	

	Board Member/Committee		Rounded		%	
Program	Point Person	Detail	for Budget	Total	Of Expenses	Notes
General & Administrative						
Bank Fees	Mary Stouffer	Fees, NSF's, etc	\$ 100.00			
Corporate Registration Fees	Mary Stouffer	GA Secretary of State	\$ 50.00			
Emergency Communications	Mary Stouffer	Texting	\$ 200.00			
Insurance	Mary Stouffer	Directors & Officers	\$ 450.00			
Newsletter	Mary Stouffer	Constant Contact Annual Fee	\$ 275.00			
P.O. Box	Mary Stouffer	N. Highland Ave Post Office	\$ 86.00			
Principal Discretionary	Mary Stouffer	Needs of school that arise during the year	\$ 1,000.00			
Printing	Mary Stouffer	Sneak Peak	\$ 500.00			
Treasurer Supplies	Mary Stouffer	Checks, Paper, Postage, Binders	\$ 250.00			
		Subtotal		\$ 2,911.00	3.22%	
Contributions						
CINS	Mary Stouffer	Membership	\$ 100.00			
Olmstead Linear Parks	Mary Stouffer	Contribution to Olmstead Park	\$ 100.00			
		Subtotal		\$ 200.00	0.22%	
		Total Expenses		\$ 90,450.00	100.00%	
		Net Income (Loss)		\$ -		