

**Los Compadres de Escuela Longfellow
2014/15 Proposed Budget
and Prior Year Profit & Loss**

	Last Year Budget	Last Year Actual	2014/15 Proposed Budget - Unrestricted Funds	2014/15 Proposed Budget - Restricted Funds	2014/15 Budget Proposal - Total
Income					
Amazon.com	\$500	\$824	\$824		\$824
Annual Giving	14,000	14,929	15,000		15,000
Art Corps Family Art Night Inco	500	471	471		471
Art Show Framing Income		363	450		450
Book Fair Income		13,433	13,433		13,433
Box Tops	3,000	3,293	3,000		3,000
Dia de Los Muertos	5,000	3,692	3,700		3,700
Donations		1,642	0		0
Escrip	1,000	1,027	1,000		1,000
Family Dinners	1,600	2,523	2,500		2,500
Food from Events	700	173	175		175
Grants - Unrestricted	20,000	0	10,000		10,000
<i>Grants - Restricted</i>		<i>26,500</i>		<i>2500</i>	<i>2,500</i>
Jog a thon	20,000	21,839	21,000		21,000
Merchandise	4,000	2,790	3,000		3,000
Merchandise DDLM Tshirts	2,000	2,281	2,200		2,200
Middle School Camp/Outdoor Education Week Fee Income		18,387	11,367		11,367
Movie Night Donations		156	0		0
Ralph's Program		61	100		100
Silent Auction	22,000	18,726	20,000		20,000
skate night	850	1,314	1,300		1,300
Organic CSA Food Income		355	355		355
Total Income	\$95,150	\$134,778	\$109,875	\$2,500	\$112,375

	Last Year Budget	Last Year Actual	2014/15 Proposed Budget - Unrestricted Funds	2014/15 Proposed Budget - Restricted Funds	2014/15 Budget Proposal - Total
Expenses					
Administrative Costs					
Admin Equipment Expense	\$500	\$552	\$350		\$350
Administrative Fees	100	44	275		275
Bank Charges	175	49	100		100
Copier in Parent Room	800	0	500		500
Discretionary Fund (PTO President)	500	475	500		500
Tax Prep/Yearly Audit	1,000	-136	1000		1,000
PTO Babysitting	300	330	300		300
PTO Insurance	805	805	830		830
PTO Printing	400	333	400		400
PTO supplies	500	323	450		450
Returned Checks	100		100		100
Vanco charges (CC Merchant Admin)	600	556	600		600
Sub-total:	5,780	3,330	5,405	0	5,405
Educational/Staff/Support					
Nurse Supplies	300	305	400		400
Principal's discretionary fund	800	673	800		800
Elementary Educational Enrichme	700	0	3500		3,500
Literature Support K-5	0		650		650
Middle School Planners	1,290	1,102	1056		1,056
Middle School Ed.Resource	3,350	2,339	6850		6,850
Scholastic Magazines			1712		1,712
science - Middle School	600	182	600		600
Multicultural	4,650	3,518	3000		3,000
Teacher Allowance	10,175	7,587	9753		9,753
Water System/Teacher Lounge	450	415	440		440
Sub-total:	22,315	16,121	28,761	0	28,761
Educational Enrichment					
Art Corps	8,500	7,918	10000		10,000
Art Corps Family Art Night	600	600	600		600
Art Show/Spring Open House	1,000	975	600		600
Character Development	650	598	650		650
Cultural Arts/Assemblies	3,300	1,635	2250		2,250
Eco Club	500		0	200	200
Emergency Preparedness	600		0		0
Field Trips	7,750	3,892	14100		14,100
Longfellow Birthday/Literacy Event	500	248	250		250
MS Camp/Outdoor Education Program Expense		17,753	11367	633	12,000
MS Non-School Sponsored Field Trips			3550		3,550
Playwrights project	1,300	1,200	2600		2,600
Red Ribbon Week	300		300		300
Science Event/Math Event	1,300	1,250	1300		1,300
Robotics		1,500			0
Rokenbok Camp Scholarship Usage		3,744		3600	3,600
PLAY Program (YMCA PE)	14,250	14,399			0
Technology				9442	9,442
Technology Grant Usage		5,904			
Sub-total:	40,550	61,617	47,567	13,875	61,442

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Community Relations					
Garden Improvements	750	703	900		900
Graduation Gift	700	623	0		0
Hospitality	2,500	2,155	1500		1,500
Kindergarten Events	600	178	0		0
Middle School Events	400	0	400		400
Movie Night	1,000	775	1000		1,000
New Staff/Teacher T-Shirts	100	0	0		0
Running Program	2,500	2,197	2500		2,500
School Event			1700		1,700
Teacher Appreciation	2,500	2,488	2000		2,000
Sub-total:	11,050	9,120	10,000	0	10,000
Development					
Campus Improvements	7,267	0	4170		4,170
Hope Fund Usage		236			
Lowes Grant Use	845	845			
Sub-total:	8,112	1,081	4,170	0	4,170
Communications					
Web Development	2,000	1,453	0	2500	2,500
Fundraising Expenses					
Annual Giving Campaign Expenses	300	302	85		85
Art Show Framing Expense		109	100		100
Book Fair Expense		10,394	10394		10,394
Box Tops Expenses	150	439	450		450
Dia de Los Muertos Expenses	5,700	2,661	3200		3,200
Family Dinners Expenses	100	0	0		0
Jog a thon Expenses	2,000	2,662	3000		3,000
Merchandise DDLM Tshirts Expens	2,000	1,735	2200		2,200
Merchandise Restock and Expense	3,600	1,581	2700		2,700
Silent Auction Expense	2,000	1,690	2300		2,300
skate night Expense	500	930	930		930
Sub-total:	16,350	22,504	25,359	0	25,359
Total Expenses	\$ 106,157	\$115,228	\$121,262	\$16,375	\$137,636
Net Operating Income		19,551			
Net Other Income		17			
Increase/(Decrease) in Net Assets	\$ (11,007)	\$ 19,567	\$ (11,387)	\$ (13,875)	\$ (25,261)
<i>Net Assets Released from Restriction</i>	15,435	17,552			
<i>Less: Net Assets from Restricted Income</i>		-26,500			
Increase in Unrestricted Assets	\$ 4,428	\$ 10,619			