

**Los Compadres de Escuela Longfellow
2015 - 2016 Proposed Budget
and Prior Year Profit & Loss**

2014 - 2015 Remaining Net Assets Available	\$	37,487 *
2015 - 2016 Net Income/Loss from Proposed Budget	\$	(21,470)
Forecasted Amounted at Year End (July 31, 2016)	\$	16,017

* (This is the available amount after subtracting restricted funds and carry-over reserves)

Los Compadres de Escuela Longfellow
Profit & Loss Compared to 2015/16 Proposed Budget

	Past 2 Year's Actual Results		2015/16	Increase/Decrease
	Aug 2013 - Jul 2014	Aug 2014 - Jul 2015	Proposed Budget	from Previous period
Income - Fundraising	\$87,203	\$109,109	\$88,825	-18.6%
Adj Income (Less: Cost of Fundraising)	\$22,394	\$31,877	\$28,640	-10.2%
Adj Income (Add: Grants)	\$0	\$13,802	\$10,198	-26.1%
Total Income After Adjustments	64,809	91,034	\$ 70,383	-22.7%
Expenses				
Community Events Sub-total:	11,133	12,744	\$13,589	6.6%
Education Enrichment Sub-total:	20,746	40,466	\$53,168	31.4%
Communications Sub-total:	1,453	1,249	\$1,251	0.2%
Campus Improvement Sub-total:	1,064	4,539	\$7,400	63.0%
Staff/Educational Support Sub-total:	9,846	20,549	\$12,140	-40.9%
Administrative Expenses Sub-total:	2,940	2,819	\$4,305	52.7%
Total Expenses	\$47,182	\$82,366	\$91,853	11.5%
Net Income from Proposed Budget	\$17,627	\$8,668	-\$21,470	

Los Compadres de Escuela Longfellow
Profit & Loss Compared to 2015/16 Proposed Budget

	Past 2 Year's Actual Results		2015/16
	Aug 2013 - Jul 2014	Aug 2014 - Jul 2015	Proposed Budget
Income - Fundraising			
Amazon.com	\$824	\$697	\$600
Annual Giving	14,929	15,117	\$10,000
Art Corps Family Art Night Inco	471	628	\$600
Book Fair Income	13,433	13,154	\$13,200
Box Tops	3,293	2,115	\$2,200
Dia de Los Muertos	3692	3736	3700
Entrance Fees	0	963	900
Escrip	1,027	621	\$600
Family Dinners	2,523	3,177	\$3,000
Jog a thon	21,839	35,778	\$25,000
Merchandise	2,790	3,735	\$3,000
Merchandise DDLM Tshirts	2,281	1,800	\$1,500
Ralph's Program	61	0	\$25
Silent Auction	18,726	26,041	\$23,000
skate night	1,314	1,547	\$1,500
Total Income	\$87,203	\$109,109	\$88,825
Adj Income (Less: Cost of Fundraising)			
Amazon.com	-	-	-
Annual Giving	302	92	\$90
Art Corps Family Art Night Inco	-	-	-
Book Fair Income	10,394	9,906	\$10,000
Box Tops	439	156	\$150
Dia de Los Muertos	2661	3016	3100
Escrip	-	-	-
Family Dinners	-	-	-
Jog a thon	2,662	4,796	\$4,800
Merchandise	1,581	3,077	\$2,900
Merchandise DDLM Tshirts	1,735	865	\$1,000
Ralph's Program	-	-	-
Silent Auction	1,690	8,849	\$5,500
skate night	930	1,120	\$1,100
Adj Income Total (Less: Cost of Fundraising)	\$22,394	\$31,877	\$28,640
Adj Income (Add: Grants)			
* Web Development Grant	\$0	\$1,249	\$1,251
* Rokenbok - Middle School Scholarships	\$0	\$7,416	\$7,584
* Rokenbok - Multimedia and campus impr	\$0	\$5,137	\$1,363
Adj Income Total (Add: Grants)	\$0	\$13,802	\$10,198
Income After Adjustments	64,809	91,034	\$ 70,383
Expenses			
Community Events - Parent Events			
Hospitality	2,155	641	-
Back to school Welcome Breakfast	-	-	100
PTO Meetings	-	-	650
Coffee w/Principal	-	-	250
Community Events - Teacher Events			
Teacher Welcome Breakfast	400	400	400
Appreciation Week	1,644	980	1000
Year End Breakfast	444	450	500
Community Events - Student Events			
Middle School	0	400	500
Running Club Program	2,197	3,954	3500
Community Events - Family Events			
Welcome Back Bonfire	-	-	314
Community Dance (El Baile)	-	1,176	1000
End-of-Year School Event	-	1,700	1700
Movie Night	775	1,025	1050
Multi-Cultural	3,518	2,018	2500
Community Events - Kinder Events			
Kinder Orientation	-	-	40
Kinder Picnic	-	-	45
Kinder Carnival	-	-	40
Community Events Sub-total:	11,133	12,744	\$13,589
Educational Enrichment - Art Corps			
Art Corps	7,918	8,414	10000
Art Corps Family Art Night	600	625	650
Art Show/Spring Open House	975	341	500
Educational Enrichment - Academic Programs			
Red Ribbon Week	70	0	200
Longfellow Birthday/Literacy Event	248	291	300
Character Development	598	106	650
Cultural Arts/Assemblies	1,656	1,940	
- Captain Carl			895
- Images of the World			750
- Lamb Players BASH and SLAM			585
- Theatre or Music			1000
- History Brought to Life			1360
Elementary Educational Enrichment	0	3,000	3000
Middle School Ed.Resource	2,339	4,125	5000
Scholastic Magazines	-	1,584	1700
Playwrights project	1,200	2,300	2500
Educational Enrichment - Field Trips			
* Rokenbok Camp Scholarship Usage	\$0	\$7,416	\$7,584
Kinder			980
1st Grade			1240
2nd Grade			1056
3rd Grade			1220
4th Grade			2260
5th Grade			2416
6th Grade			2092
7th Grade			1235

	Past 2 Year's Actual Results		2015/16	
	Aug 2013 - Jul 2014	Aug 2014 - Jul 2015	Proposed Budget	
8th Grade			968	Museum of Tolerance \$966
Non-School Sponsored Field Trip			2029	Catalina Bus \$1,144; Outdoor Education Week \$885;
Educational Enrichment -STEAM Activities				
Science Event/Math Event	1,250	895	1000	
Education Enrichment Sub-total:	20,746	40,466	\$53,168	
Communications				
* Web Development	1,453	1,249	1251	\$2500 Grant received last year
Communications Sub-total:	1,453	1,249	\$1,251	
Campus Improvement				
* Rokenbok - Multimedia and campus impr	\$1,453	\$5,137	\$1,363	
Improvements	0	2,533	4400	(Trophy Case-\$1000; Banners and Posters \$2,300; Classroom Wish lists 1,100)
Campus Clean-ups	0	450	700	
Garden Club	703	1,556	2000	
Emergency Preparedness	361	0	300	we need to update kits placed in classrooms
Campus Improvement Sub-total:	1,064	4,539	\$7,400	
Staff/Educational Support				
Nurse Supplies	305	400	400	
Principal's discretionary fund	673	424	800	same budget as prior years
science supplies - Middle School	182	407	600	
Teacher Allowance	7,587	9,809	9900	\$275 per teacher (including resource teachers)
Technology Macbooks	0	9,069	0	(Last Year: 8 Macbooks incl warranty for Sra. Knight's class)
Water System/Teacher Lounge	415	440	440	
Sub-total:	9,846	20,549	\$12,140	
Administrative Expenses				
Admin Equipment Fees	552	165	\$300	
Administrative Fees	44	180	275	
Bank Charges	49	51	100	
Copier in Parent Room	0	0	500	maintenance only
Discretionary Fund (PTO President)	475	338	500	same as past year's budget
Tax Prep/Yearly Audit	136	134	150	
PTO Insurance	805	805	830	
PTO supplies	323	523	900	
Returned Checks	0	0	100	
Vanco charges (CC Merchant Admin)	556	623	650	
Sub-total:	2,940	2,819	\$4,305	
Total Expenses	\$47,182	\$82,366	\$91,853	
Net Income	\$17,627	\$8,668	-\$21,470	2014/15 Adjusted Income less Expenses