

## Sunol Glen Community Club

## Plan/Budget

2017/18

**\* Hope to ratify budget by Oct 2017****\*\* New Budget Model will Automatically Track Actual Income and Expenses if the Categories Listed Below are Used to Record them to the Ledger. Items not in the Ledger show up under Miscellaneous**

Income	Category	Budgeted Income	Notes
<b>GIFTS, GRANTS, SIMILAR</b>	Corporate Donations / Matching	1,500.00	Could sometimes be WAT money
	Parent Donations	500.00	Could sometimes be WAT money
	Retail Programs	1,000.00	Raley's, eScrip, Amazon Smile
	Box Tops	250.00	
<b>FUNDRAISERS</b>	Spring Fling	9,000.00	These two offset Teacher Discretionary
	Auction	6,000.00	These two offset Teacher Discretionary
	Walkathon	40,000.00	
	Recycling	1,000.00	Offsets Earthweek gift costs
<b>PROGRAM SERVICE</b>	SRT Refreshments	150.00	Mostly donated foods, but some expenses
	Halloween Costume Sales		<a href="#">Will no longer do this?</a>
	Santa's Secret Shop	1,000.00	Provided as a service for children
	Book Fairs		Funds raised go to library
<b>BANKING SERVICE (pass straight through)</b>	Science Camp		We sometimes collect money for them
	Washington DC		We sometimes collect money for them
	Student Council		We sometimes collect money for them
	Time With Teachers		Funds raised go back to the teachers
<b>MISCELLANEOUS</b>	Misc Income Not Matching Category Above		
<b>TOTAL INCOME</b>		<b>60,400.00</b>	
Expense		Budgeted Expense	Notes
<b>FUNDRAISERS</b>	Spring Fling	4,500.00	
	Auction	250.00	Auction website
	Recycling	100.00	Gloves and trash bags
	Walkathon	5,500.00	
	<b>Total Fundraisers</b>	<b>10,350.00</b>	
<b>PROGRAM SERVICE</b>	Halloween Costume Sales		<a href="#">Will no longer do this?</a>
	Santa's Secret Shop	1,000.00	Provided as a service for children
	Book Fairs	150.00	Set up, decorations, etc...
	<b>Total Program Service</b>	<b>1,150.00</b>	
<b>BANKING SERVICE (pass straight through)</b>	Science Camp		We sometimes collect money for them
	Washington DC		We sometimes collect money for them
	Student Council		We sometimes collect money for them
	Time With Teachers	50.00	Pizza lunch for Teacher for a Day
	<b>Total Program Service</b>	<b>50.00</b>	
<b>OPERATIONS</b>	Bank Fees	100.00	(NSF, etc.) Mostly out of our control
	Credit Card Processing	300.00	Mostly out of our control
	Internet Fees/Licenses	299.00	SignUpGenius - Pro Silver is \$299 per year
	Supplies / Postage	150.00	Paper for Welcome Packet, stamps, etc.
	Taxes & Filing Fees	50.00	
	Insurance	275.00	
	<b>Total Operations</b>	<b>1,174.00</b>	
<b>STUDENT ENRICHMENT</b>	Field Trip Supplement	3,500.00	4th, 5th, 6th, 7th, 8th, Art, Music each \$500
	Field Trip Student Aid	2,000.00	To maintain a \$2,000 balance in account
	Try It Truck Field Trip	1,500.00	
	Lucy Calkins/ Classroom Libraries	7,500.00	Partial contribution shared with District (includes \$500 historical books request from Drazen)

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	Library Literacy	1,500.00	
	School Garden	3,500.00	
	Peace Labyrinth	1,500.00	
	Earth Week	850.00	For reusable containers
	Socials	1,200.00	New Student Orientation, Welcome Back Social, Back From Break Coffee Hours, STEAM Night Dinner, Kindergarten Roundup, Bingo for Books
	Science Fair Awards	650.00	
	F.A.M.E.	100.00	
	Spelling Bee	225.00	Entry cost plus awards
	STEAM Night	750.00	Supplies plus prizes (books)
	Trashion Show	250.00	
	Shade for Field	1,000.00	One time purchase
	Misting Buckets	350.00	Purchase 2 for use during activities when weather is very warm
	Mural on Wall	5,000.00	On breezeway wall between 400 & 500 blocks
	<b>Total Student Enrichment</b>	<b>31,375.00</b>	
<b>TEACHER SUPPORT</b>	Back To School Luncheon	500.00	
	Staffroom Snacks	800.00	
	Staff Luncheons	2,000.00	
	Staff Appreciation Week	500.00	
	Music	4,000.00	
	Art	1,000.00	
	Science Lab	2,000.00	
	NGSS Science Support	5,000.00	
	Teacher Discretionary Funding		Allocated May 2018, dependent on Spring Fundraisers (typically \$8,000)
	<b>Total Teacher Support</b>	<b>15,800.00</b>	
<b>PARENT SUPPORT</b>	Volunteer Recognition	350.00	
	Lifetime Service Award	125.00	Only awarded if have a qualified volunteer
	Walkathon T-shirt Display	200.00	
	<b>Total Parent Support</b>	<b>675.00</b>	
<b>TECHNOLOGY</b>	Technology Upgrades	5,000.00	Classroom upgrades for projectors, document cameras, etc.
	Security Cameras	2,500.00	
	Technology Discretionary	250.00	
	<b>Total Technology</b>	<b>7,750.00</b>	
<b>MISCELLANEOUS</b>	<b>Misc Expenses Not Matching Category Above</b>		
<b>TOTAL EXPENSES</b>		<b>68,324.00</b>	
<b>RESERVE</b>	Unallocated Reserve Fund	2,500	req. Board vote < \$300 < req. members vote