

Sunol Glen Community Club	Plan/Budget	2014/15				Notes
	<b>Ratified 11/4/14</b>					
	<b>Income</b>		Expenses	So Far	Encumbered	
<b>GIFTS, GRANTS, SIMILAR</b>	Corporate Donations	\$4,000				eScrip, Target RedCard, Raley's, Shares card, Boxtops
	Parent Donations	\$1,500				Includes clothing sale proceeds
	Box Tops	\$500				
<b>FUNDRAISERS</b>	Spring Auction+Fling	\$12,000	(4,500)			
	Walkathon	\$32,000	(4,500)			
<b>PROGRAM SERVICE</b>	Santa's Secret Shop	\$1,518	(1,023)			Goes to 6th grade class: Science Camp?
	Halloween Costume Sales	\$0				Goes to Spelling Bee prizes
	SRT Refreshments	\$150				?? Budgeted expenses??
	Green Team - Recycle	\$900				Proceeds of monthly recycling from TRI-CED (Union City)
	Grocery Bags	\$10				
	Book Fairs	\$2,100				
<b>BANKING SERVICE (pass straight through)</b>	Art/Holiday Cards					Mostly handled through school treasurer these days
	Time With Teachers					
	Science Camp		(439)	\$2,853	\$2,413	Every Dec. 31, this total goes to Teresa
<b>TOTAL INCOME</b>		<b>\$54,678</b>				
	<b>Expense</b>		Modifications	Actual	Remaining	
<b>OPERATIONS</b>	Bank Fees	\$50			\$50	
	Credit Card Processing	\$250				
	Supplies / Postage	\$100			\$100	
	Taxes & Filing Fees	\$50			\$50	
	Insurance	\$250			\$250	
	<b>Total Operations</b>	<b>\$700</b>				
<b>STUDENT ENRICHMENT</b>	Field Trip Supplement	\$5,500		(5,500)	\$0	
	Field Trip Student Aid	\$680		(680)	\$0	To maintain a \$2,000 balance in account. This is what was used for
	Classroom Literacy	\$5,500		(5,500)	\$0	\$500/class
	Library Literacy	1500		(1,500)	\$0	New books
	Library Upgrades	1500		(1,500)	\$0	color printer & rug
	School Garden	\$3,000			\$3,000	
	Earth Week	\$700			\$700	
	Socials	\$800			\$800	
	Science Fair Awards	\$505			\$505	Corporate donations typically cover about half of this amount
	Trashion Show	\$250			\$250	
	F.A.M.E.	\$250			\$250	
	Spelling Bee	\$225			225	
	<b>Total Student Enrichment</b>	<b>\$20,410</b>				
<b>TEACHER SUPPORT</b>	<b>Staff Hospitality</b>					
	Staff room snacks	\$500			\$500	
	Staff Appreciation Week	\$1,000			\$1,000	
	Back-to-school Luncheon	\$500			\$500	

	<b>Teacher Requests</b>					
	Big-format printing support	\$1,300			\$1,300	\$100/grade level classroom plus art/music
	Music	\$4,000	(4,000)		\$0	Specific requests including music, conductor stands, percussion, a
	Art Kiln & Glazing Supplies	\$4,000			\$4,000	
	<b>Teacher Discretionary Funding</b>				\$0	Allocated May/June 2015 (normally \$4300)
	<b>Total Teacher Support</b>	<b>\$11,300</b>				
<b>PARENT SUPPORT</b>	Volunteer Recognition (lanyard pins, etc.)	\$250			\$250	
	Distinguished School car magnets	\$375	-375		\$0	Co-funded with school #2734
	Walkathon T-shirt Display	\$300			\$300	
	Solar Night Light	\$5,000			\$5,000	Supplement 8th grade project donation
	Large cork board	\$600			\$600	
	<b>Total Parent Support</b>	<b>\$6,525</b>				
<b>TECHNOLOGY</b>	Technology Upgrades	\$15,000	(15,000)		\$0	iPad stations for each grade level; Technology leads will assess ne
	<b>Total Technology</b>	<b>\$15,000</b>				
					Encumbered	
<b>TOTAL EXPENSES</b>		<b>\$53,935</b>			<b>\$22,043</b>	
<b>RESERVE</b>	Unallocated Reserve Fund	\$1,000				Up to \$300 may be appropriated by Board vote
					Encumbered	