

	A	B	C	D	E	F	G
1		<b>Roosevelt Elementary Education Foundation (REEF)</b>					
2		<b>2017-2018 Budget APPROVED Sep 11, 2017</b>					
3							
4			<b>Amount:</b>	<b>2017-2018 Notes</b>	<b>2016-17 actual:</b>	<b>2016-17 budget:</b>	<b>2016-17 notes:</b>
5							
6		<b>Fundraising Net Income - These sums represent ACTUAL prior year fundraising results (income less expense)</b>					
7		Annual Fund/Tile wall	\$ 74,959		\$ 74,958.57		
8		Poker Night	\$ 12,856		\$ 12,856.01		
9		Lobster Boil	\$ 4,777	Expenses very high for this item; same as Rose Run!	\$ 4,777.32		
10		Grocery / Box Tops / Retailers	\$ 1,759		\$ 1,759.47		
11		Interest Income	\$ 82		\$ 82.46		
12		Jog-a-thon (Rose Run)	\$ 102,720		\$ 102,719.72		
13		Self Funded Events	\$ 4,009	Apparel expenses \$5K, income \$1K. Need examine	\$ 4,008.58		
14		<b>Total Fundraising Net Income</b>	<b>\$ 201,162</b>		<b>\$ 201,162</b>		
15							
16		<b>Expenses (excluding fundraising) (budgeted)</b>					
17		<b>Unbudgeted Expenses</b>	\$ 2,000		\$ 1,351.74	\$ 2,000	
18		<b>Specialists Salaries</b>					
19		Art Instructor	\$ -		-		Deleted - paid by district
20		Computer Instructor		GCP Sug: Can we get a programming teacher or 3D Printing or ...??	-		No computer teacher this year.
21		PE Instructor			-		
22		Curriculum Specialists (5 @ \$25K)	\$ 125,000	We have a balance at District of \$46,762.98. (journal entry is complete)	\$ 150,000.00	\$ 154,000	
23		<b>Total Specialist Salaries</b>	<b>\$ 125,000</b>		<b>\$ 150,000</b>	<b>\$ 154,000</b>	
24							
25		<b>Cultural Arts</b>	<b>\$ 3,000</b>	UPDATE: Now \$3K, was \$4K: Moved \$1000 to Prof Development	\$ 2,845.00	\$ 4,000	Keep at \$4,000 per committee chair.
26							
27		<b>School Events</b>					
28		Character Counts Celebration	\$ 1,000	0 actual might mean an expense got reported to wrong acct TODO	\$ -	\$ 1,000	
29		Extra Curricular Enrichment (Math Superbowl, Battle Books, Spelling Bee, Westmont Track Meet, etc.)	\$ 1,100		\$ 1,041.87	\$ 1,100	Increase to include MSB t-shirts and Westmont Track Meet lunch.
30		Family Nights	\$ 1,000	TODO UPDATE FOR 2017-18 Keep at \$1,000 per committee chair.	\$ 104.06	\$ 1,000	Keep at \$1,000 per committee chair.
31		Green Committee	\$ 2,050	This needs increase for 2017-18; In 2016-17 we also voted to take from Unbudgeted Expenses the following: \$171.88 + \$396.83. That plus the \$387.93 charged to Green makes it <b>Actual: \$956.64.</b> <b>CSA will contribute funds: \$5/month/user; Est 25 subscribers = \$125/month = \$1250 for 10 months.</b> <b>UPDATE: Make it \$800 plus CSA. CSA est \$1250</b>	<b>\$ 387.93</b>	\$ 300	Increased to \$300
32		Read with Roosevelt	\$ 450		\$ 307.79	\$ 450	Decrease to \$450 per prior committee chair
33		Sixth Grade Party	\$ 400	\$200 glow booth; rcvd \$70 donations. Some costs may have been combined in Promotion expenses	\$ 130.00	\$ 400	Added for Sixth Grade Party
34		Sixth Grade Promotion	\$ 700	\$1000 BBQ, other supplies (poss should have been in Party item), \$90 for Rocky Nook reservation	\$ 1,090.00	\$ 700	
35		Teacher / Staff Appreciation	\$ 600	Ian Jay was doing this 2015-16, which is why it's \$0 actual. Keep at \$600	\$ -	\$ 600	0 actual might mean an expense got reported to wrong acct TODO
36		Unresolved Items	\$ -				
37		<b>Total School Events &amp; Cultural Arts</b>	<b>\$ 10,300</b>		<b>\$ 5,906.65</b>	<b>\$ 9,550</b>	(sums include Cultural Arts which is not incl on Budget Vs Actuals report sum)
38							
39		<b>Capital Equipment / Technology</b>					
40		Storage shed (one-time 2017)	\$ -		\$ 5,586.00	\$ 5,586	Shed was added during the 2016-17 year after original budget approval and will not be part of 2017-18 budget
41		Yearly set-aside for anticipated capital, technology-related project	\$ 10,000	Current bal = \$28K. If this budget is approved at \$10K, bal increases to \$38K	\$ 10,000		Moved \$2K to Equity account. Increase?
42					\$ 18,000		To catch up for years with no \$ set aside.
43		<b>Total Capital Equipment / Technology</b>	<b>\$ 10,000</b>		<b>\$ 33,586.00</b>	<b>\$ 33,586</b>	
44							
45		<b>Teacher Accounts</b>					
46		Art Materials	\$ 200	Ms Horner requested (and rcv'd) \$582.97 for drying rack Nov 2016 (charged to Unbudgeted Expenses) so <b>Actual \$723.28.</b> But keep \$200; they get some supply budget from District	<b>\$ 140.31</b>	\$ 200	To be paid by district = \$5800

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47		Classroom Teacher Expense (@\$15/student)	\$ 8,850	As of Aug 3, 2017: 603 students, 23 General Ed classes. But roster total from front office had 570 plus unknown TK. Keep at 603.	\$ 8,408.54	\$ 9,000		
48		Computer/Media/Technology Support	\$ -					
49		Grade Level Enrichment (\$900 or \$1200 /GL)	\$ 6,900	\$300 per class. 23 General Ed classes. Do we/can we do anything for Special Ed? Also propose extra \$300 for 5th grade b/c they have extra kids. 24 * 300 = 7200	\$ 5,064.37	\$ 6,600	Reduced back to \$6300 due to no extra classes. \$300 for tk	
50		Music support	<del>\$ -</del>	REMOVED. Was one time in 2016-16	<del>\$ -</del>	<del>\$ 200</del>		
51		PE Supplies	\$ 3,000	We had a surplus with District. Not sure if related but: Mr Perkins used no funds from this acct in 2016-17. At Aug 3, 2017 Budget Committee mtg, we thought to reduce to \$1000 but Ms Pimentel reports only \$84 remaining in District acct so move to keep at \$3000	\$ -	\$ 3,000		
52		Professional Development	\$ 6,000	Late request for summer training trip pushed this up past \$4k. UPDATE: REEF Mtg discussion upped this to \$6K from \$4K, with \$1K taken from Cultural Arts (volunteered by Kristin S); other \$1K is just a budget increase	\$ 4,043.92	\$ 2,000	Added for Ten Marks (\$1000) and CAG Conference (\$1000)	
53		Teacher Expense - Special Education	\$ 400	New line item in 2016-17? Ms Rounds bought supplies in Nov 2016	\$ 200.00	\$ 400		
54								
55		<b>Total Teacher Accounts</b>	<b>\$ 25,350</b>		\$ 17,857.14	\$ 21,400		
56								
57		<b>Grade Level Special Events</b>						
58		Kinder "event"	\$ 1,400	There are 5 classes (4 in K, 1 in TK) so give extra \$600 for total of \$1400	\$ 998.92	\$ 1,100		
59		1st Grade "event"	\$ 800		\$ 814.37	\$ 800		
60		2nd Grade Clay Program	\$ 800	There are 2 clay sessions per year and we split funds with per-teacher	\$ 1,192.34	\$ 800		
61		3rd Grade Event (i.e. Lake Cachuma)	\$ 800		\$ 798.00	\$ 800	Reduced back to \$300, no longer extra class.	
62		4th Grade Events (La Purisima, Gold Rush)	\$ 800		\$ 540.93	\$ 800		
63		5th Grade "Field Trip"	\$ 1,000	This was 0 but found an Adult night out event. TODO: Educate teachers about these funds. Propose increase to \$1000 b/c they have equivalent of 4 classes (100 students!)	\$ 538.84	\$ 800		
64		6th Grade Art Museum (i.e. Getty)	\$ 800	NOTE: Long distance buses are ~\$1200 each. Restricted funds typically make up difference	\$ 800.00	\$ 800		
65		6th Grade Science Camp	\$ 900	Most now paid for by SBUSD but we had to get local buses (\$853.11) in 2016-17 but took that from Restricted. Also had bandana expense \$375 from Grade Level Enrichment. What will they do now that Rancho Alegre burned in Whittier Fire? May need emergency long-distance buses	\$ -	\$ -		
66		4th, 5th, 6th Music Event (SBHS Recital rehearsal buses)	\$ 750		\$ 631.80	\$ 750	Reduced to match actual cost.	
67		<b>Total Special Events</b>	<b>\$ 8,050</b>		\$ 6,315.20	\$ 6,650.00		
68								
69		<b>Administrative</b>						
70		Accounting Fees	\$ 2,000	\$299 Actual is for QuickBooks renewal. Accountant is \$1600. Scott Fooks acquaintance counter bid \$1000?	\$ 1,905.62	\$ 1,000	Reduced to \$1000 due to new quote.	
71		Bank Fees	\$ 200		\$ 143.75	\$ 200		
72		<del>Bank Fees - for teacher accounts</del>		REMOVED. Was unused idea from last year				
73		Board Mtgs (Child Care, Translation, Custodial)	\$ 1,360	Childcare (\$30), translation (\$60) & custodian (\$25) for 10 mtgs. Plus \$200 experimental board meeting food.	\$ 997.08	\$ 1,360		
74		Hospitality	\$ 1,750	Increase from \$1500 to match actual spent.	\$ 1,782.01	\$ 1,500		
75		Insurance	\$ 625	Insurance is with PTO Today (there is a separate \$200 membership charge see Membership line item.) Note: Be sure they acknowledge our payment! Was one time they did not credit our acct.	\$ 625.00	\$ 625		
76		Legal	\$ -					
77		Membership Dues PTO	\$ 200	PTO Today Membership. See Insurance line item	\$ 200.00	\$ 200		
78		Miscellaneous	\$ 200	Returned checks	\$ 29.00	\$ 200		
79		Office Supplies	\$ 500	Toner, paper, envelopes, stamps for Accounts Payable	\$ 212.54	\$ 500		
80		Photocopying	\$ 500	Parent handbook; REEF meeting flyers, etc	\$ 323.04	\$ 500		

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81		School Thursday Folders	\$ 600	No actual cash outlay 2016-17; Journal Entry is why there is an amt in 2016-17 actuals. We bought a lot in 2015-16	\$ 523.90	\$ 600	Keep at \$600, J/E to move half to proper FY.
82		Taxes	\$ 85	\$85 for Taxes is for Charitable Trust (\$75) and FTB (\$10) filings	\$ 85.00	\$ 85	
83		Website / Membership Automation	\$ 1,000	Could probably reduce this	\$ 151.20	\$ 1,000	
84		Yearbook	\$ 700	This line item is to support student & teacher work on Yearbook, not actual YB sales & production expense.	\$ 700.00	\$ 700	
85		<b>Total Administrative</b>	<b>\$ 9,720</b>		<b>\$ 7,678.14</b>	<b>\$ 8,470.00</b>	
86		<b>Total Expense (excl. fundraising exp.)</b>	<b>\$ 193,420</b>		<b>\$ 222,694.87</b>	<b>\$ 235,656</b>	
87		<b>Total Income</b>	<b>\$ 201,162</b>				
88							
89		<b>Revenue in excess of expense</b>	<b>\$ 7,742</b>				
90							
91		<b>Cash Balance Summary</b>					
92		Cash balance as of July 1, 2017	\$ 316,932				
93		Plus Stock balance	\$ 4,115				
94		Less equity account balance - Class of 2017	\$ (1,456)				
95		Less equity account balance - Class of 2018	\$ (7,853)				
96		Less equity account balance - Class of 2019	\$ (47,907)	Does not yet include Lobster Boil funds from FY 2016-17 which will get xferred in Sep 2017			
97		Less equity account balance - Library	\$ (9,450)				
98		Less equity account balance - Capital Eq / Tech	\$ (28,000)				
99		Prepaid to SBUSD (Curriculum Specialists)	\$ 46,763				
100		Other prepaid expenses	\$ 948				
101		Accrued receivable	\$ 9,217				
102		Accrued payable	\$ (817)				
103		Budgeted Expenses this school year	\$ (193,420)				
104		<b>Projected cash balance as of June 30, 2017</b>	<b>\$ 89,072</b>	<--- Represents cash in bank at end less ~\$4400 Lobster Boil funds which will get xferred to Class of 2019			
105				of this school year if assuming			
106				ZERO fundraising contributions			
107				this school year			
108							
109		<b>FOOTNOTES:</b>					
110							
111		<b>1) Revenues represent past school year actual fundraising results and are intended to be spent fully this school year</b>					
112							
113		<b>2) Targets for 2017-2018 Fundraising Income/Expense</b>					
114		<b>INCOME:</b>					
115		Annual Fund/Tile wall	\$ 85,000				
116		Poker Night (AF)	\$ 15,000				
117		Grocery / Box Tops / Retailers	\$ 1,200				
118		Interest	\$ 500				
119		Lobster Boil or ??					
120		CSA Community Supported Agriculture	\$ 1,250	See Green Committee Budget notes			
121		Jog-a-thon (Rose Run)	\$ 115,000				
122		<b>Total Targeted Income for 2016-2017 Fundraising Efforts</b>	<b>\$ 217,950</b>				
123							
124		<b>EXPENSE:</b>					
125		Annual Fund/Tile wall	\$ 3,000				
126		Poker Night (AF)	\$ 5,169				
127		Grocery / Box Tops / Retailers	\$ 200				
128		Lobster Boil or ??					
129		CSA Community Supported Agriculture	\$ -	Is part of Green Committee Budget			
130		Jog-a-thon (Rose Run)	\$ 10,000				
131		<b>Total Targeted Expense for 2016-2017 Fundraising Efforts</b>	<b>\$ 18,369</b>				
132							
133		<b>Total Targeted Net Income for 2016-2017 Fundraising Efforts</b>	<b>\$ 199,581</b>				
134							
135		<b>3) Revenues contributed to this year's budget include this school year self funded activity net income of:</b>					
136		Apparel	\$ 114				
137		ASEP	\$ (699)				
138		Carnival	\$ 1,803				
139		Fall Ball	\$ 2,196				
140		Third Grade Sales					Third Grade Sales program ended in 2016-17
141		Yearbooks	\$ 594				
142		Total last school year self funded activity contributions to our budget this year	\$ 4,009				
143							
144		<b>7) 2017-2018 Self Funded Programs Income &amp; Expense Projections</b>					
145		Apparel	\$ 3,000				
146		ASEP	\$ -	UPDATE: Changed to \$0 from \$44K: Signups going through ParentSquare and funds directly to teachers/programs now.			
147		Carnival	\$ 9,000				
148		Fall Ball	\$ 8,000				
149		Yearbooks	\$ 9,000				