

<b>2016-2017 Fiscal Year Budget</b>				
Incoming Total Funds from FY '15-'16				\$ 167,880.28
Less statutory \$7000 reserve				<b>-\$ 7,000.00</b>
<b>OPERATING FUNDS</b>				<b>\$ 160,880.28</b>

BUDGET ITEM	GRADES AFFECTED	Approved Budget (6/05/16)	Amended Budget (3/17/17)	Current YTD Spend	Budget Line YTD Balance	Notes
<b>General (Statutory) Expenses</b>						
Administrative Insurance	N/A	\$ 400.00	\$ 400.00	\$ 392.00	<b>-\$ 8.00</b>	includes liability, accident, officers, property insurance
Tax/Accounting Expenses	N/A	\$ -	\$ -	\$ -	\$ -	
<b>Committee Programming Budgets</b>						
Audit	N/A	\$ -	\$ -	\$ -	\$ -	
Budget	N/A	\$ -	\$ -	\$ -	\$ -	
Communications	N/A	\$ 100.00	\$ 100.00	\$ 99.00	<b>-\$ 1.00</b>	
Enrichment	N/A	\$ 250.00	\$ 250.00	\$ 216.96	<b>-\$ 33.04</b>	
Fundraising	N/A	\$ 6,000.00	\$ 6,000.00	\$ 6,565.60	\$ 565.60	
Grants	N/A	\$ -	\$ -	\$ -	\$ -	
Membership	N/A	\$ 1,000.00	\$ 1,000.00	\$ 1,096.81	\$ 96.81	
Nominating	N/A	\$ -	\$ -	\$ -	\$ -	
<b>Contracted Staff and Faculty</b>						
Kindergarten Assistant Teacher (Ms. Spencer)	K	\$ 19,340.00	\$ 19,340.00	\$ 17,199.50	<b>-\$ 2,140.50</b>	6hr/day x 183 days/year x \$18.15/hr (\$15.00 + 21%)
1st Grade Assistant Teacher (Ms. Rivera)	1	\$ 16,760.00	\$ 16,760.00	\$ 14,949.50	<b>-\$ 1,810.50</b>	6hr/day x 183 days/year x \$14.52/hr (\$12.00 + 21%)
Teacher overtime & PTA meeting support	All	\$ 5,000.00	\$ 5,000.00	\$ 817.50	<b>-\$ 4,182.50</b>	
PE/Recess Support (Mr. Powell)	All	\$ 15,000.00	\$ 15,000.00	\$ 13,376.50	<b>-\$ 1,623.50</b>	4.5hr/day x 183 days/year x \$18.15/hr (\$15.00 + 21%)
K-3 Music Teacher (Mr. Dargan)	K-3	\$ 22,000.00	\$ 22,000.00	\$ 19,565.50	<b>-\$ 2,434.50</b>	\$295 per day x twice a week x 40 wk/year (non-Galaxy)
Afterschool Enrichment Coordinator (Mr. Powell)	All	\$ -	\$ 3,600.00	\$ 4,669.00	\$ 1,069.00	<a href="#">ADDED: support for enrichment programs</a>
<b>Enrichment Programs</b>						
Basketball Team	6 TO 8	\$ 5,000.00	\$ 5,000.00	\$ -	<b>-\$ 5,000.00</b>	
Chess In-Curriculum	K-1	\$ 5,500.00	\$ 5,500.00	\$ 4,672.60	<b>-\$ 827.40</b>	130 students, all K-1 children
Chess Team	All	\$ 5,000.00	\$ 5,000.00	\$ 3,763.47	<b>-\$ 1,236.53</b>	30 students, Grades K-8
Dance	All	\$ -	\$ -	\$ -	\$ -	
Debate Club	5 TO 8	\$ 5,000.00	\$ 5,000.00	\$ 7,813.58	\$ 2,813.58	25 students, weekly instruction,
Field Day	All	\$ 500.00	\$ 500.00	\$ 557.86	\$ 57.86	570 students, grades K-8
Math Club	All	\$ 600.00	\$ 600.00	\$ 468.75	<b>-\$ 131.25</b>	20 students, grades 3-8
Music instrument & Miscellaneous	All	\$ 6,630.00	\$ 5,750.00	\$ 730.02	<b>-\$ 5,019.98</b>	<b>REDUCED: diverted to magazines</b>
New Victory Theater	K	\$ 100.00	\$ 100.00	\$ 150.00	\$ 50.00	
PE Support Program	All	\$ 5,000.00	\$ -	\$ -	\$ -	<b>REDUCED: diverted to enrichment coordinator</b>
Poets in the Classroom	5 TO 6	\$ 500.00	\$ 500.00	\$ 500.00	\$ -	costs shared with TAG
Theatre program	6 TO 8	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -	25 students, grades 6-8, weekly instruction with SIS teaching artists
Magazine Subscriptions	5 TO 6	\$ -	\$ 880.00	\$ 880.00	\$ -	<a href="#">ADDED: support for in-class social studies</a>
<b>Fundraising Programs</b>						
TAGwear	All	\$ 2,500.00	\$ 2,500.00	\$ 4,839.50	\$ 2,339.50	
<b>Membership Programs</b>						
Learning Leaders program	N/A	\$ -	\$ -	\$ -	\$ -	
<b>Facilities Initiatives</b>						
none	All	\$ -	\$ -	\$ -	\$ -	
<b>Miscellaneous</b>						
Singapore math	K TO 6	\$ 8,000.00	\$ 8,000.00	\$ -	<b>-\$ 8,000.00</b>	
8th grade Graduation Ceremony	8	\$ 700.00	\$ 700.00	\$ 700.00	\$ -	
5th grade Moving Up Ceremony	5	\$ 200.00	\$ 200.00	\$ -	<b>-\$ 200.00</b>	
<b>Emergency Spending</b>						
TBD	-	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL '16-'17 EXPENDITURES</b>		<b>\$ 134,580.00</b>	<b>\$ 133,180.00</b>	<b>\$ 107,523.65</b>	<b>-\$ 25,656.35</b>	
Surplus / Deficit				\$ 53,356.63		
INCOMING FUNDRAISING				\$ 180,221.00		
Plus \$7000 Statutory Reserve				\$ 7,000.00		
<b>Outgoing Total Funds to FY '17-'18</b>				<b>\$ 240,577.63</b>		