

**WCEF K-12 Foundation  
2016-17 Budget**

	<b>2016-17 Budget</b>
<b>Income</b>	
<b>1000 INDIVIDUAL CONTRIBUTED SUPPORT</b>	
Total 1000 INDIVIDUAL CONTRIBUTED SUPPORT	<b>\$839,760</b>
Total 2000 PTA/O Partners Giving	<b>\$20,000</b>
Total 3000 EVENT INCOME	<b>\$22,500</b>
Total 3100 Corporate/Business Giving	<b>\$105,000</b>
3700 Grant Income	50,000
3900 INTEREST INCOME	2,000
<b>Total Income</b>	<b>\$1,039,260</b>
<b>Cost of Goods Sold</b>	
<b>4000 COST OF FUNDRAISING &amp; EVENTS</b>	
4100 Credit Card Merchant Fees	14,500
4315 WCEF Spring Event	6,000
4320 Science Fair	500
4430 Rossmoor Club Outreach	200
4500 Donor Acknowledgement	1,000
4600 Marketing	
4610 Marketing - Services	7,000
4620 Marketing-Materials/ElecMailSvc	5,000
4650 Business Development	750
Total 4600 Marketing	<b>\$12,750</b>
4700 Postage / PO Box / Delivery	2,000
4800 Printing and Copying	700
4900 Misc. Expense - Non Recurring	
<b>Total 4000 COST OF FUNDRAISING &amp; EVENTS</b>	<b>\$37,650</b>
<b>Gross Profit</b>	<b>\$1,001,610</b>
<b>Expenses</b>	
<b>7000 OPERATING EXPENSES</b>	
<b>7100 Contractors / Personnel</b>	
7101 Executive Director	50,000
7106 Payroll Taxes	5,000
Total 7101 Executive Director	<b>\$55,000</b>
7102 Data Manager	11,000
7103 Web Manager	2,000
7107 Bookkeeper	5,000
Total 7100 Contractors / Personnel	<b>\$73,000</b>
<b>7200 Professional Services</b>	
7201 Tax Prep/Accounting/Auditing	1,500
Total 7200 Professional Services	<b>\$1,500</b>
<b>7300 Insurance</b>	
7301 Dir & Officer Liability	1,600
7302 Umbrella Policy	300
7303 Workers Comp Insurance	1,000
Total 7300 Insurance	<b>\$2,900</b>
<b>7400 Education / Membership</b>	
7401 Memberships/Dues/Subscriptions	500
7402 Conferences / Seminars	300
7403 Strategic Planning Meeting	800
7405 Meeting Hospitality	500
Total 7400 Education / Membership	<b>\$2,100</b>
7600 Permits and Fees	

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	<b>2016-17 Budget</b>
<b>7900 Administrative</b>	
<b>Total Other Operating Expenses</b>	<b>6,625</b>
7901 Database Licensing/Maintenance	4,200
7902 Website Hosting/Communications	250
7903 General Office Supplies	500
7905 Book Keeping / Payroll	180
7906 Telephone / Telecommunications	920
7907 Office Equip/Computers/Sftware	600
7908 Bank Charges and Fees	25
<b>Total 7900 Administrative Expenses</b>	<b>\$6,675</b>
<b>Total 7000 OPERATING EXPENSES</b>	<b>\$86,300</b>
<b>8000 FUNDED PROGRAMS</b>	
<b>8100 WCSD (K - 5) Funded Programs</b>	
8105 Science, Art, Music and P.E.	436,048
8103 Librarian Hours	36,000
<b>Total 8100 WCSD (K - 5) Funded Programs</b>	<b>\$472,048</b>
<b>8200 Middle School (6-8) Funded Programs</b>	
8202 Campus Safety	20,000
8204 Homework Improvement	12,000
8209 Science	65,520
8210 Librarian Hours	10,000
8211 Vice Principal	62,400
8214 Science & Technology	13,000
<b>Total 8200 Middle School (6-8) Funded Programs</b>	<b>\$182,920</b>
<b>8300 Las Lomas HS Programs</b>	
8325 Nurse	16,500
8333 Science & Math	222,500
8334 Intervention Counselor	20,000
<b>Total 8300 Las Lomas HS Programs</b>	<b>\$259,000</b>
<b>Total 8000 FUNDED PROGRAMS</b>	<b>\$913,968</b>
<b>Total Expenses</b>	<b>\$1,000,268</b>
<b>Net Operating Income</b>	<b>\$1,342</b>
<b>Other Expenses</b>	
8500 Scholarship Expense	
8510 Shorty's Assist Scholarship	1,000
<b>Total 8500 Scholarship Expense</b>	<b>1,000</b>
<b>Total Other Expenses</b>	<b>1,000</b>
<b>Net Other Income</b>	<b>(1,000)</b>
<b>Net Income</b>	<b>\$342</b>