

FRIENDS OF PALMS MIDDLE SCHOOL, INC
3 Year Budget History

Draft 1

INCOME

	2011 - 2012	2012 - 2013	2013 - 2014		2014-2015	2014-2015	Comments
	Actual	Actual	Actual	Budget	Budget	Budget	
Family Annual Donations	\$ 53,960	\$ 65,037	\$ 64,509	\$ 75,000	\$ 85,000		Add direct mail?
Less Not Fulfilled					\$ (5,000)		
Corporate Matching Donations	\$ 3,710	\$ 5,675	\$ 6,300	\$ 5,000	\$ 6,000		
Local Business Donations		\$ 1,900	\$ 300	\$ 1,000	\$ 1,000		
Other Income	\$ 1,507	\$ -	\$ -	\$ 1,000	\$ -		
Grants	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000		
Interest Inc	\$ 61	\$ 139	\$ 235	\$ 150	\$ 200		
Restaurant Nights	\$ 1,386	\$ 592	\$ 546	\$ 1,000	\$ 1,000		
Scrip Program	\$ 979	\$ 1,556	\$ 1,871	\$ 2,000	\$ 2,000		
Teacher's Luncheon	\$ 1,533	\$ 1,403	\$ 1,325	\$ 1,000	\$ 1,000		
Westside Saver Card	\$ 4,592	\$ 3,385	\$ 2,675	\$ 4,000	\$ 3,000		
TOTAL INCOME	\$ 67,728	\$ 79,686	\$ 77,761	\$ 91,150	\$ 95,200	\$ -	

Question - what is the level of effort for each event?

2011 - 2012	2012 - 2013	2013 - 2014		2014-2015	2014-2015	Comments
Actual	Actual	Actual	Budget	Budget	Budget	

Income Analysis

# of Kids at School	Est	1,500	1,500	1,500	1,500
Average Donation	\$	36	\$ 43	\$ 43	\$ 57
# of Families at School	Est	1,300	1,300	1,300	1,300
Average Donation	\$	42	\$ 50	\$ 50	\$ 65
# of Families actually donating			236	251	500
Average Donation			\$ 276	\$ 257	\$ 170
Median Donation			\$ 100	\$ 100	

By Grade Level

8th Grade Families	\$	14,310	\$	16,990	\$	15,000
7th Grade Families	\$	19,173	\$	13,775	\$	20,000
6th Grade Families	\$	9,548	\$	20,610	\$	30,000
2 Kids	\$	8,530	\$	2,000	\$	5,000
Unknown	\$	18,762	\$	15,146	\$	15,000
Variance (pledges not fulfilled)	\$	(5,286)	\$	(4,012)	\$	-
Total	\$	65,037	\$	64,509	\$	85,000

Focus on incoming - eager

Top 50 (over \$500) Families	\$	51,850	\$	45,650
% of Total		80%		71%
Largest	\$	4,000	\$	2,500
Smallest	\$	1	\$	3

Expense Analysis

Admin cost per student	\$	2	\$	2	\$	2	\$	5
Program cost per student	\$	25	\$	21	\$	26	\$	31
School Facility cost per student	\$	15	\$	18	\$	24	\$	30
Total cost per student	\$	42	\$	40	\$	52	\$	66

Plus reserves for projects = \$100 per kid / \$10 mo
This is Fair Share

2011 - 2012	2012 - 2013	2013 - 2014		2014-2015	2014-2015	Comments
Actual	Actual	Actual	Budget	Budget	Budget	

EXPENSES

1st attempt to allocate cost by funtional department

Admin Cost						
Fundraising Related Expenses	\$ 2,260	\$ 2,181	\$ 2,617	\$ 2,500	\$ 6,000	Include direct mail ?
Meetings	\$ 110	\$ 32	\$ 163	\$ 100	\$ 600	
Supplies	\$ 176	\$ 94	\$ 176	\$ 200	\$ 200	
Taxes & Fees	\$ 172	\$ 25	\$ 359	\$ 500	\$ 500	
	\$ 2,718	\$ 2,332	\$ 3,314	\$ 3,300	\$ 7,300	

Direct Student Programs						
After School Library	\$ 6,750	\$ 12,130	\$ 2,720	\$ 10,000	\$ 5,000	
Art Program -"Art In The Afternoon"	\$ -	\$ -	\$ 3,815	\$ 5,000	\$ 5,000	
Gardening	\$ 2,275	\$ 2,188	\$ 1,925	\$ 2,100	\$ 2,100	
Library Aide	\$ -	\$ 9,000	\$ 2,630	\$ 10,000	\$ 5,000	
Math Intervention	\$ -	\$ 280	\$ 2,519	\$ 5,000	\$ 5,000	
Orientation Package	\$ -	\$ -	\$ 569	\$ 2,000	\$ 2,000	
Picnics 6th Gr M&G and All Families	\$ 705	\$ 389	\$ 766	\$ 1,000	\$ 1,000	
Technology Equipment	\$ 22,095	\$ 557	\$ 10,965	\$ 15,000	\$ 10,000	
Technology Technician	\$ 5,440	\$ 6,264	\$ 12,977	\$ 6,500	\$ 12,000	
	\$ 37,266	\$ 30,807	\$ 38,886	\$ 56,600	\$ 47,100	

School Facility Support						
Back to school breakfast	\$ -	\$ -	\$ -	\$ 250	\$ 250	
Campus Beautification	\$ -	\$ 1,279	\$ 4,456	\$ 7,000	\$ 7,000	
Department Support	\$ 270	\$ 225	\$ 1,744	\$ 5,000	\$ 5,000	
Front Door Supervision	\$ 8,640	\$ 7,941	\$ 13,405	\$ 10,000	\$ 12,000	
Office Support Staff	\$ 4,410	\$ 8,020	\$ 7,465	\$ 10,000	\$ 8,000	
Other Misc Requests	\$ 1,676	\$ 1,140	\$ 960	\$ 10,000	\$ 5,000	
Teacher's Luncheon	\$ 1,126	\$ 1,846	\$ 1,681	\$ 1,500	\$ 1,500	
Teacher's Stipend	\$ 6,600	\$ 6,000	\$ 5,780	\$ 6,500	\$ 6,500	
	\$ 22,722	\$ 26,450	\$ 35,491	\$ 50,250	\$ 45,250	

TOTAL EXPENSES	\$ 62,706	\$ 59,589	\$ 77,691	\$ 110,150	\$ 99,650	
Net Change in Funds	\$ 5,022	\$ 20,097	\$ 70	\$ (19,000)	\$ (4,450)	

Approx Net Funds at Start of Year	\$ 125,000	\$ 130,000	\$ 150,000	\$ 150,000
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