

## PDX Summer School 2012 Revenue and Operating Expenses Budget

Expenses				
Payee	Category	Amount owed	Amount paid	Notes
Teachers	Teacher wage - \$30/hour	\$18,675.00		5 Teachers for 5 weeks
Principal	Principal wage - \$30/hours	\$2,835.00		1 principal for 5 weeks
Assistants	Assistant wage - \$12/hour	\$1,296.00		2 assistants for 5 weeks
Various	Assessment material	\$600.00		
Various	Teaching supplies	\$2,200.00		Includes books and bookshelves given to students at the end of the program.
Workers Comp	Administrative	\$800.00		Total for 8 employees
Payroll	Payroll expense	\$500.00		
Website hosting	Administrative	\$250.00		
Advertising/Outreach	Administrative	\$500.00		Includes end of program BBQ, fundraising events, etc.
Portland Public School District	Facility (classrooms, cafeteria and custodians	\$8,400.00		5 classrooms, cafeteria, and custodial work - see Sheet 2 for cost breakdown
Portland Public School District	Student breakfast and lunch	\$6,000.00		Breakfast and lunch for each student - see Sheet 2 for cost breakdown
<b>Total</b>		<b>\$42,056.00</b>		←

Income			
Donor	Category	Amount	Notes
Schools Uniting Neighborhoods	In Kind Donation	\$8,400.00	Facility costs
Schools Uniting Neighborhoods	In Kind Donation	\$4,800.00	Food costs
Loren Northrup	In Kind Donation	\$500.00	Payroll
School House Supplies	Fundraising Event	\$400.00	Teaching supplies
2011 Surplus		\$7,750.00	
<b>Total</b>		<b>\$21,850.00</b>	←

Total Revenue		\$21,850.00
Total Expenses		\$42,056.00
Balance		\$20,206.00

