

| Ref # | Line Item | 2012 - 2013 | | 2013 - 2014 | | |
|-------|--|-----------------------|-------------------------|-----------------------|-----------------------|--------------------|
| | | Approved Budget | Actual (as of 06/30/13) | Approved Budget | Actual | |
| 1 | INCOME | | | | | |
| 2 | Fundraising activities | | | | | Net Income |
| 3 | Box Tops/Labels for Education program income | \$ 1,250.00 | \$ 1,588.02 | \$ 1,250.00 | \$ 950.40 | \$ 950.40 |
| 4 | Corporate Matching Donations | \$ 1,250.00 | \$ 4,165.00 | \$ 1,250.00 | \$ 282.00 | \$ 282.00 |
| 5 | Dining for Dollars-Fund Raising | \$ 1,500.00 | \$ 3,119.63 | \$ 1,500.00 | \$ 882.12 | \$ 882.12 |
| 6 | eScrip Income-Safeway/eScrip Fund Raising | \$ 200.00 | \$ 326.02 | \$ 200.00 | \$ 185.83 | \$ 185.83 |
| 7 | Major Fund Raiser-Fun Run | \$ 38,000.00 | \$ 44,502.57 | \$ 41,000.00 | \$ - | \$ - |
| 8 | Movie Matinee-Valley Cinema Movie Fund Raising | \$ 1,350.00 | \$ 2,410.00 | \$ 1,350.00 | \$ 2,130.00 | \$ 639.00 |
| 9 | Other Income-Miscellaneous Donations | \$ 100.00 | \$ 245.09 | \$ 100.00 | \$ 1,108.80 | \$ 1,108.80 |
| 10 | Popcorn Sales-Fund Raising | \$ 720.00 | \$ 1,161.81 | \$ 800.00 | \$ 507.17 | \$ 294.20 |
| 11 | Fundraising Total | \$ 44,370.00 | \$ 57,518.14 | \$ 47,450.00 | \$ 6,046.32 | \$ 4,342.35 |
| 12 | Non-fundraising activities | | | | | |
| 13 | 5th Grade Party Income-fundraising for EOY party | \$ - | \$ 3,654.70 | \$ - | \$ 1,297.37 | |
| 14 | Class of 2014 Pre-fundraised Amt | \$ - | \$ 300.10 | \$ - | \$ (300.10) | |
| 15 | Book Fair Income-Scholastic Book Fair | \$ - | \$ 6,486.80 | \$ 6,500.00 | \$ 4,466.56 | |
| 16 | Directory Sales | \$ - | \$ - | \$ 500.00 | \$ 445.00 | |
| 17 | Science Fair Income-T-shirt sales | \$ 650.00 | \$ 490.00 | \$ 500.00 | \$ - | |
| 18 | T-shirt Sales | \$ 6,250.00 | \$ 3,539.48 | \$ 6,250.00 | \$ 2,327.00 | |
| 19 | Non-fundraising Total | \$ 6,900.00 | \$ 14,471.08 | \$ 13,750.00 | \$ 8,235.83 | |
| 20 | | | | | | |
| 21 | TOTAL INCOME | \$ 51,270.00 | \$ 71,989.22 | \$ 61,200.00 | \$ 14,282.15 | 23.34% |
| 22 | | | | | | |
| 23 | EXPENSES | | | | | |
| 24 | 5TH Grade Party | | | | | |
| 25 | 5th Grade Party-from funds raised by 5th grade | \$ - | \$ (3,622.70) | \$ - | \$ (200.76) | |
| 26 | Class of 2014 Expenses-early fundraising 5th grade party | \$ - | \$ (104.76) | \$ - | \$ 104.76 | |
| 27 | 5th Grade Party Total | \$ - | \$ (3,727.46) | \$ - | \$ (96.00) | |
| 28 | PTC Related Expenses | | | | | % Spent |
| 29 | Bank Charges | \$ (150.00) | \$ (30.00) | \$ (100.00) | \$ (10.00) | 10.00% |
| 30 | Bulletin Boards | \$ (175.00) | \$ (96.35) | \$ (175.00) | \$ (120.22) | 68.70% |
| 31 | PTC Insurance-insurance | \$ (500.00) | \$ (404.00) | \$ (500.00) | \$ - | 0.00% |
| 32 | PTC Misc | \$ (300.00) | \$ (182.95) | \$ (225.00) | \$ (4.00) | 1.78% |
| 33 | PTC Website (Registration and monthly hosting) | \$ - | \$ - | \$ (100.00) | \$ (92.80) | 92.80% |
| 34 | PTC Supplies | \$ (325.00) | \$ (283.93) | \$ (500.00) | \$ (321.77) | 64.35% |
| 35 | Taxes Filing-expenses related to filing 990 | \$ (1,500.00) | \$ (1,311.06) | \$ (1,400.00) | \$ (1,276.00) | 91.14% |
| 36 | Volunteer Coordinators | \$ (625.00) | \$ (777.57) | \$ (700.00) | \$ (504.46) | 72.07% |
| 37 | PTC Related Expenses Total | \$ (3,575.00) | \$ (3,085.86) | \$ (3,700.00) | \$ (2,329.25) | 62.95% |
| 38 | Staff and Classroom/School Support | | | | | % Spent |
| 39 | Principal Fund - Discretionary Fund | \$ (350.00) | \$ (350.25) | \$ - | \$ - | |
| 40 | PTC Grant Fund-Special purchases requested by staff | \$ (3,000.00) | \$ (1,388.68) | \$ (8,000.00) | \$ (3,002.46) | 37.53% |
| 41 | Room Party Reimbursement | \$ (4,122.00) | \$ (3,576.83) | \$ (4,062.00) | \$ (1,035.39) | 25.49% |
| 42 | Special Purchases-discretionary purchases OK'd by board | \$ (33,000.00) | \$ (15,542.54) | \$ (5,000.00) | \$ (1,346.45) | 26.93% |
| 43 | Student Supervisor Discretionary Fund | \$ (200.00) | \$ (200.00) | \$ - | \$ - | |
| 44 | Staff Accounts | \$ (7,650.00) | \$ (7,264.61) | \$ (11,000.00) | \$ (4,760.23) | 43.27% |
| 45 | Technology | \$ (10,000.00) | \$ (10,000.00) | \$ (15,000.00) | \$ (7,580.00) | 50.53% |
| 46 | Library Support of Library Materials | \$ (200.00) | \$ (190.15) | \$ - | \$ (58.94) | |
| 47 | Staff and Classroom/School Support Total | \$ (58,522.00) | \$ (38,513.06) | \$ (43,062.00) | \$ (17,783.47) | 41.30% |
| 48 | Programs and Events | | | | | % Spent |
| 49 | Art Literacy | \$ (2,000.00) | \$ (1,983.46) | \$ (2,000.00) | \$ (651.41) | 32.57% |
| 50 | Assembly | \$ (1,000.00) | \$ (650.00) | \$ (1,000.00) | \$ - | 0.00% |
| 51 | Battle of the Books | \$ - | \$ - | \$ (500.00) | \$ (305.10) | 61.02% |
| 52 | BINGO-Community Event | \$ (450.00) | \$ (425.57) | \$ (650.00) | \$ (135.00) | 20.77% |
| 53 | Book Fair Expenses-Scholastic Book Fair Expenses | \$ - | \$ (6,512.26) | \$ (6,500.00) | \$ (4,468.38) | 68.74% |
| 54 | Box Tops/Labels for Education-Expenses | \$ (140.00) | \$ (130.50) | \$ (150.00) | \$ - | 0.00% |

| Ref # | Line Item | 2012 - 2013 | | 2013 - 2014 | | |
|-------|--|-----------------------|-------------------------|-----------------------|-----------------------|----------------|
| | | Approved Budget | Actual (as of 06/30/13) | Approved Budget | Actual | |
| 55 | Colonial Fair | \$ (400.00) | \$ (575.46) | \$ (540.00) | \$ - | 0.00% |
| 56 | Dude Event-Annual event for Dads | \$ (800.00) | \$ (525.78) | \$ (600.00) | \$ (521.53) | 86.92% |
| 57 | Community Event | \$ (450.00) | \$ - | \$ (950.00) | \$ - | 0.00% |
| 58 | Family Dance | \$ (1,250.00) | \$ (748.15) | \$ (1,000.00) | \$ (1,175.00) | 117.50% |
| 59 | Field Day | \$ (500.00) | \$ (500.00) | \$ (500.00) | \$ - | 0.00% |
| 60 | Ice Cream Social | \$ (500.00) | \$ (265.42) | \$ - | \$ - | |
| 61 | Major Fund Raiser Expense-Fun Run | \$ (3,800.00) | \$ (4,307.25) | \$ (4,920.00) | \$ - | 0.00% |
| 62 | Movie Matinee Program | \$ (945.00) | \$ (1,701.00) | \$ (945.00) | \$ (1,491.00) | 157.78% |
| 63 | Passport Club-Passport Club expenses | \$ (1,000.00) | \$ (833.49) | \$ (1,000.00) | \$ (543.00) | 54.30% |
| 64 | Popcorn Expense | \$ (500.00) | \$ (384.10) | \$ (500.00) | \$ (212.97) | 42.59% |
| 65 | Reading Incentive | \$ (500.00) | \$ (411.08) | \$ (700.00) | \$ - | 0.00% |
| 66 | Science Fair | \$ (1,500.00) | \$ (2,218.96) | \$ (1,700.00) | \$ (1,893.50) | 111.38% |
| 67 | STEM Enrichment | \$ - | \$ - | \$ (5,500.00) | \$ - | 0.00% |
| 68 | Program and Events Total | \$ (15,735.00) | \$ (22,172.48) | \$ (29,655.00) | \$ (11,396.89) | 38.43% |
| 69 | Services | | | | | % Spent |
| 70 | 5th Grade Yearbook-PTC gift to 5th graders | \$ (720.00) | \$ (720.00) | \$ (648.00) | \$ - | 0.00% |
| 71 | Clothes Closet | \$ (200.00) | \$ (200.00) | \$ (300.00) | \$ - | 0.00% |
| 72 | Directory Printing | \$ (725.00) | \$ - | \$ (500.00) | \$ (292.30) | 58.46% |
| 73 | Historian-Document Events | \$ (100.00) | \$ - | \$ (100.00) | \$ - | 0.00% |
| 74 | Hospitality | \$ (1,500.00) | \$ (1,265.08) | \$ (600.00) | \$ (158.62) | 26.44% |
| 75 | Recess Equipment Replenishment | \$ - | \$ - | \$ (250.00) | \$ - | 0.00% |
| 76 | Scholarship-field trip or other assistance as needed | \$ (500.00) | \$ (70.00) | \$ (500.00) | \$ - | 0.00% |
| 77 | School Supplies (delivery cost) | \$ - | \$ - | \$ (100.00) | \$ - | 0.00% |
| 78 | Staff And Community Gifts | \$ (1,000.00) | \$ (972.97) | \$ (800.00) | \$ (37.98) | 4.75% |
| 79 | Staff Appreciation | \$ (1,800.00) | \$ (1,800.95) | \$ (2,300.00) | \$ (669.62) | 29.11% |
| 80 | T-shirt Printing | \$ (6,050.00) | \$ (4,016.20) | \$ (6,250.00) | \$ (3,466.00) | 55.46% |
| 81 | Services Total | \$ (12,595.00) | \$ (9,045.20) | \$ (12,348.00) | \$ (4,624.52) | 37.45% |
| 82 | | | | | | |
| 83 | TOTAL EXPENSES | \$ (90,427.00) | \$ (76,544.06) | \$ (88,765.00) | \$ (36,230.13) | 40.82% |
| 84 | | | | | | |
| 85 | Beginning Balance | \$ 76,145.63 | \$ 76,145.63 | \$ 71,590.79 | \$ - | |
| 86 | Net (Income - Expenses) | \$ (39,157.00) | \$ (4,554.84) | \$ (27,565.00) | \$ - | |
| 87 | Ending Balance | \$ 36,988.63 | \$ 71,590.79 | \$ 44,025.79 | \$ - | |

| Ref # | Line Item | Description |
|-------|---|---|
| 1 | INCOME | |
| 2 | Fundraising activities | The line items under fundraising activities are run specifically to raise money to support funding of the Hiteon PTC budget. |
| 3 | Box Tops/Labels for Education program income - Fund Raiser | Cash comes in twice a year in addition to a point system which is used at the end of the school year to purchase new recess equipment for the following school year. |
| 4 | Corporate Matching Donations | Corporate matching donations vary greatly and are entirely dependant on volunteers reporting to their employer. |
| 5 | Dining for Dollars-Fund Raising | Several Dining for Dollar events are held throughout the school year at a variety of local restaurants which provide a percentage of sales for a designated evening back to the school. |
| 6 | eScrip Income-Safeway/eScrip Fund Raising | Funds raised through eScrip are minimal. |
| 7 | Major Fund Raiser-Fun Run | Fun run is the major fundraising activity accounting for nearly 80% of net raised funds. |
| 8 | Movie Matinee-Valley Cinema Movie Program Fund Raising | Movie Matinee program ran twice in the 2012-2013 school year. Currently it is scheduled to run once in the 2013-2014 year but we may run it twice if it is in demand and available. |
| 9 | Other Income-Miscellaneous Donations | The purpose of the Miscellaneous income line item is to account for any donations that come in separate from other fundraising activity. |
| 10 | Popcorn Sales-Fund Raising | Popcorn income is based on an estimated \$100 per event over 8 events. |
| 11 | Fundraising Total | |
| 12 | Non-fundraising activities | The line items under non-fundraising represent income that is held in the PTC account from programs or events which are run at cost and not considered fundraising activities. |
| 13 | 5th Grade Party Income-5th grade fund raising for EOY party | Income line item for tracking 5th grade fundraising dollars which go directly toward the 5th grade party. This is fundraising only for the 5th grade party and not the PTC, and is therefore not estimated in the budget. |
| 14 | Class of 2014 Income-future 5th grade | Income line item for tracking 5th grade fundraising dollars which go directly toward the 5th grade party. This is fundraising only for the 5th grade party and not the PTC, and is therefore not estimated in the budget. We are not allowing early fundraising activities for the 5th grade class of 2015. |
| 15 | Book Fair Income-Scholastic Book Fair | In 2012 - 2013, the book fair was funded out of the PTC budget. This income corresponds directly to the expense. |
| 16 | Directory Sales | Directory Copies are sold at or near cost and not considered a fundraising activity. |
| 17 | Science Fair Income-T-shirt sales | Science fair t-shirts are funded out of the science fair budget and sold at or near cost. This is not considered a fundraising activity. |
| 18 | T-shirt Sales | Hiteon t-shirts are sold at or near cost and not considered a fundraising activity. |
| 19 | Non-fundraising Total | |
| 20 | | |
| 21 | TOTAL INCOME | Total anticipated income from 07/01/13 - 06/30/14 |
| 22 | | |
| 23 | EXPENSES | |
| 24 | 5TH Grade Party | |
| 25 | 5th Grade Party-from funds raised by 5th grade | The expense for the 5th grade party is not estimated in the budget as it is directly related to the 5th grade fundraising effort. |
| 26 | Class of 2014 Expenses-early fundraising 5th grade party | The expense for the 5th grade party is not estimated in the budget as it is directly related to the 5th grade fundraising effort. |
| 27 | 5th Grade Party Total | |
| 28 | PTC Related Expenses | |

| Ref # | Line Item | Description |
|-------|---|--|
| 29 | Bank Charges | Covers items such as NSF checks, bank charges and purchasing new checks. |
| 30 | Bulletin Boards | PTC boards, birthday board, signs and reminders. |
| 31 | PTC Insurance-insurance | Annual dues for PTC insurance coverage. |
| 32 | PTC Misc | PTC meeting costs to provide snacks, document copies etc. for board meetings. |
| 33 | PTC Website (Registration and monthly hosting) | New line item for the PTC website which supports communication with the Hiteon community about events and helpful information. |
| 34 | PTC Supplies | Covers items such as folders, binders, equipment used to support the PTC and store required documentation. Increased to cover replacing a locked cabinet which was removed from the PTC room and possibly a receipt scanner to help digitize records. |
| 35 | Taxes Filing-expenses related to filing 990 | Covers costs related to the use of a CPA to file 1099s to retain status as a non-profit organization. |
| 36 | Volunteer Coordinators | Annual Help-Counter subscription, volunteer badges, volunteer appreciation. Increased this year to account for a bulk lanyard purchase. |
| 37 | PTC Related Expenses Total | |
| 38 | Staff and Classroom/School Support | |
| 39 | Principal Fund - Discretionary Fund | Moved under Staff Accounts. Last year was used to purchase writing celebration pencils. |
| 40 | PTC Grant Fund-Special purchases requested by staff | Grant fund is used for requests made through the grant process which requires approval by the Principal first, then the PTC. This has been increased for 2013 - 2014 in anticipation of supporting more teacher/grade requested technology and PYP support. |
| 41 | Room Party Reimbursement | Supports three class parties at \$6/student (678 projected) finalize Oct 1. |
| 42 | Special Purchases-discretionary purchases OK'd by board | Currently unallocated, may include items like technology, safety, special events or programs; at the discretion of the board to approve. |
| 43 | Student Supervisor Discretionary Fund | Removed due to position elimination for the 2013 - 2014 year. |
| 44 | Staff Accounts | Increased the amounts in 2013 - 2014 for most of the staff accounts and added 3 new accounts; 1 for an additional teaching position, 1 for custodial support, and 1 for technology support. Typical reimbursement requests include classroom materials and supplies. |
| 45 | Technology | Fund is used to support the purchase of technology requests as part of the principal's technology plan. Some examples from previous purchases include ipads, printers, ELMOs Smartboards, iMacs. |
| 46 | Library Support of Library Materials | Moved under the Staff Accounts. |
| 47 | Staff and Classroom/School Support Total | |
| 48 | Programs and Events | |
| 49 | Art Literacy | Covers annual fee and restocking art supplies, volunteer hospitality. |
| 50 | Assembly | Used for school assemblies. One assembly was funded from the budget in 2012 - 2013. |
| 51 | Battle of the Books | For purchase of OBOB books for the library in order to have enough copies available for effective participation in the OBOB program. |
| 52 | BINGO-Community Event | Used to purchase BINGO supplies and prizes. |
| 53 | Book Fair Expenses-Scholastic Book Fair Expenses | The book fair will again be funded through the PTC. Benefit to the school is realized in either scholastic dollars or cash. In the case of cash, the money will come through the PTC and the funds will be given to the school library fund. |
| 54 | Box Tops/Labels for Education-Expenses related to collection and prizes | Covers postage, supplies to collect tops, and parties related to collection. |
| 55 | Colonial Fair | \$5/student - estimate 110 finalize Oct 1. |

| Ref # | Line Item | Description |
|-------|--|--|
| 56 | Dude Event-Annual event for Dads | Covers the cost of food and drink for the event. |
| 57 | Community Event | This event is TBD - need a proposal and a chairperson to run. Possible ideas include a school wide art show. |
| 58 | Family Dance | Fall Family Dance 2013/2014, covers cost of music/DJ and decorations. |
| 59 | Field Day | Snacks and needed event supplies like bubbles. |
| 60 | Ice Cream Social | \$500 combined with Community event for 2013/2014 instead of providing ice cream for the family picnic night. |
| 61 | Major Fund Raiser Expense-Fun Run - expenses in support of | 12% of budgeted goal is spent on prizes, snacks, and volunteer hospitality. |
| 62 | Movie Matinee Program | 70% of sold tickets goes directly back to Valley Cinema, the remaining 30% are funds for the PTC. |
| 63 | Passport Club-Passport Club expenses | Covers annual fee/purchase of materials and supplies, awards and volunteer hospitality. |
| 64 | Popcorn Expense | Used for the purchase of popcorn, oil, bags. |
| 65 | Reading Incentive | Purchases reading incentive awards such as lanyards, pins and medals. |
| 66 | Science Fair | Covers kick-off activities, project boards, participant gift, t-shirt printing (offset by the sale of t-shirts) volunteer hospitality. |
| 67 | STEM Enrichment | Budget for supporting a STEM (Science, Technology, Engineering, Math) related enrichment program, need proposals and a chairperson to move this forward. |
| 68 | Program and Events Total | |
| 69 | Services | |
| 70 | 5th Grade Yearbook-PTC gift to 5th graders | \$6/student, estimate 110 students, will finalize Oct 1. |
| 71 | Clothes Closet | Annual required donation \$200, board would like to provide \$300 based on school size. |
| 72 | Directory Printing | Directory printing costs. |
| 73 | Historian-Document Events | Covers costs related to documenting events and preserving historic materials. |
| 74 | Hospitality | Coffee, treats for activities without a separate budget item such as kindy orientation, vision and picture day, meet and greet, volunteer orientation. |
| 75 | Recess Equipment | Used to replenish recess equipment throughout the year. |
| 76 | Scholarship-field trip or other assistance as needed | Used to provide scholarships for the cost to participate in fields trips. |
| 77 | School Supplies (delivery cost) | Cost of SchoolKidz supply order deliveries. |
| 78 | Staff And Community Gifts | Gifts for staff, such as new teacher welcome gift, and community or special guests. |
| 79 | Staff Appreciation | Covers all staff appreciation throughout the year including staff appreciation week. SA week budget is approximately \$25 per staff member or about \$1500 |
| 80 | T-shirt Printing | See line item 17 under non-fundraising activities, printing costs are offset by the income from t-shirt sales. |
| 81 | Services Total | |
| 82 | | |
| 83 | TOTAL EXPENSES | Total amount of planned expenses for the 2013 - 2014 school year. |
| 84 | | |
| 85 | Beginning Balance | Balance in the bank account as of June 30 of the previous budget cycle. |
| 86 | Net (Income - Expenses) | Income - expenses of the budget determine the net increase or decrease in the bank account. |
| 87 | Ending Balance | Remaining amount in the bank account after the budget cycle is complete, and the starting amount for the next cycle. |

| Grade Level or Role | Staff Name | Fund | Nov. McTeach | Spent | Remaining |
|------------------------|---------------------------------|--------------|-----------------|-------------|-------------|
| K | Mrs. Griffith | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| K | Mrs. Rogers | \$ 300.00 | \$ 89.12 | \$ 53.71 | \$ 335.41 |
| K | Mrs. Sonnen | \$ 300.00 | \$ - | \$ 300.00 | \$ - |
| K | Mrs. Strub | \$ 300.00 | \$ - | \$ 192.74 | \$ 107.26 |
| 1 | Mrs. Hassold | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| 1 | Mrs. Jones | \$ 300.00 | \$ - | \$ 140.96 | \$ 159.04 |
| 1 | Mrs. Nace | \$ 300.00 | \$ - | \$ 169.01 | \$ 130.99 |
| 1 | Miss Walker | \$ 300.00 | \$ 89.12 | \$ 198.62 | \$ 190.50 |
| 2 | Mrs. Brooks, Mrs. Schmidt | \$ 300.00 | \$ - | \$ 109.41 | \$ 190.59 |
| 2 | Mrs. Carlton | \$ 300.00 | \$ - | \$ 287.96 | \$ 12.04 |
| 2 | Mrs. Christenson | \$ 300.00 | \$ - | \$ 217.23 | \$ 82.77 |
| 2 | Mrs. Maddux | \$ 300.00 | \$ - | \$ 268.40 | \$ 31.60 |
| 3 | Mrs. Castor | \$ 300.00 | \$ - | \$ 221.85 | \$ 78.15 |
| 3 | Mrs. Hastings | \$ 300.00 | \$ - | \$ 265.51 | \$ 34.49 |
| 3 | Mrs. Snell | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| 3 | Ms. Wong | \$ 300.00 | \$ - | \$ 300.00 | \$ - |
| 4 | Mrs. Chelf | \$ 300.00 | \$ 89.12 | \$ - | \$ 389.12 |
| 4 | Mrs. Fouts | \$ 300.00 | \$ - | \$ 126.88 | \$ 173.12 |
| 4 | Miss Marr | \$ 300.00 | \$ 89.12 | \$ 118.38 | \$ 270.74 |
| 4 | Mrs. Paxson | \$ 300.00 | \$ - | \$ 266.18 | \$ 33.82 |
| 5 | Mr. Chamberlin | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| 5 | Mrs. Humphrey | \$ 300.00 | \$ 89.12 | \$ - | \$ 389.12 |
| 5 | Mrs. Klingner | \$ 300.00 | \$ 89.12 | \$ 370.16 | \$ 18.96 |
| 5 | Mr. Steiwer | \$ 300.00 | \$ 89.12 | \$ - | \$ 389.12 |
| BLC - L | Ms. Black | \$ 200.00 | \$ - | \$ 198.70 | \$ 1.30 |
| BLC - U | Ms. Langen | \$ 200.00 | \$ - | \$ 121.70 | \$ 78.30 |
| Library | Mrs. Paldino | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| Music | Mrs. Henry | \$ 300.00 | \$ - | \$ 289.32 | \$ 10.68 |
| P.E. | Mrs. Hamilton | \$ 300.00 | \$ 89.12 | \$ 175.07 | \$ 214.05 |
| Technology | Ms. Hosea | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| Speech | Mrs. Belisle | \$ 200.00 | \$ - | \$ 200.00 | \$ - |
| Counselor | Mrs. Purvis | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| Resource Room | Mrs. Beaty, Mrs. Butler | \$ 200.00 | \$ - | \$ 54.00 | \$ 146.00 |
| ESL | Mrs. Macnab, Ms. Augspurger | \$ 200.00 | \$ - | \$ 114.44 | \$ 85.56 |
| Psych. | Ms. Marino | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| Psych. BLC | Ms. Delay | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| PYP/RTI | Mrs. Oordt | \$ 200.00 | \$ 89.12 | \$ - | \$ 289.12 |
| Custodial | Mr. Ronacher | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| Principal | Mrs. Hansmann | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| Office | Office (Grealish, Sinnott, Red) | \$ - | \$ 267.36 | \$ - | \$ 267.36 |
| Total | | \$ 11,000.00 | \$ 1,069.44 | \$ 4,760.23 | \$ 6,239.77 |

****THE FUND IS FOR THE ENTIRE YEAR OF PARTIES.**

\$6.00 per child in room (about \$2 per child per party)

| Grade | Teacher | # Children | **Fund | Winter/Feb Used | Remaining |
|---------|----------------|------------|-----------|-----------------|-----------|
| K | Griffith | 20 | \$ 120.00 | \$ 20.30 | \$ 99.70 |
| K | Rogers | 20 | \$ 120.00 | | \$ 120.00 |
| K | Sonnen | 25 | \$ 150.00 | \$ 33.11 | \$ 116.89 |
| K | Strub | 20 | \$ 120.00 | \$ 40.33 | \$ 79.67 |
| 1 | Hassold | 28 | \$ 168.00 | \$ 51.40 | \$ 116.60 |
| 1 | Jones | 27 | \$ 162.00 | \$ 27.68 | \$ 134.32 |
| 1 | Nace | 27 | \$ 162.00 | \$ 45.45 | \$ 116.55 |
| 1 | Walker | 28 | \$ 168.00 | \$ 61.91 | \$ 106.09 |
| 2 | Brooks/Schmidt | 29 | \$ 174.00 | \$ 60.33 | \$ 113.67 |
| 2 | Carlton | 29 | \$ 174.00 | \$ 32.92 | \$ 141.08 |
| 2 | Christenson | 30 | \$ 180.00 | \$ 21.75 | \$ 158.25 |
| 2 | Maddux | 30 | \$ 180.00 | \$ 77.01 | \$ 102.99 |
| 3 | Castor | 29 | \$ 174.00 | \$ 49.24 | \$ 124.76 |
| 3 | Hastings | 28 | \$ 168.00 | \$ 30.71 | \$ 137.29 |
| 3 | Snell | 28 | \$ 168.00 | \$ 58.64 | \$ 109.36 |
| 3 | Wong | 29 | \$ 174.00 | \$ 59.52 | \$ 114.48 |
| 4 | Chelf | 31 | \$ 186.00 | \$ 50.43 | \$ 135.57 |
| 4 | Fouts | 33 | \$ 198.00 | \$ 37.35 | \$ 160.65 |
| 4 | Marr | 32 | \$ 192.00 | \$ 46.09 | \$ 145.91 |
| 4 | Paxson | 31 | \$ 186.00 | \$ 46.28 | \$ 139.72 |
| 5 | Chamberlin | 27 | \$ 162.00 | \$ 39.38 | \$ 122.62 |
| 5 | Humphrey | 27 | \$ 162.00 | \$ 31.74 | \$ 130.26 |
| 5 | Klingner | 27 | \$ 162.00 | \$ 83.82 | \$ 78.18 |
| 5 | Steiwier | 27 | \$ 162.00 | \$ 30.00 | \$ 132.00 |
| BLC - L | Black | 9 | \$ 54.00 | | \$ 54.00 |
| BLC - U | Langen | 6 | \$ 36.00 | | \$ 36.00 |

Total 677 \$ 4,062.00

| Grade Level or Role | Staff Name | Spent | Desc |
|---------------------|------------|------------------|-------------------------------------|
| K | Griffith | \$ 57.91 | PYP Emotion card set for each class |
| K | BSD | \$ 879.96 | 2 iPads and surge protectors |
| | | | |
| | | | |
| | | \$ 937.87 | Total |

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| 1 | | | |
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| | | | |
| | | \$ - | Total |

| | | | |
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| 2 | Carlton | \$ 248.00 | PYP Rain Forest unit materials |
| | | | |
| | | | |
| | | | |
| | | \$ 248.00 | Total |

| | | | |
|---|------|------------------|--------------------------------|
| 3 | Wong | \$ 100.00 | Reading A to Z online Resource |
| | | | |
| | | | |
| | | | |
| | | \$ 100.00 | Total |

| | | | |
|---|-----|------------------|--------------|
| 4 | BSD | \$ 396.00 | 4 Apple TVs |
| | | | |
| | | | |
| | | | |
| | | \$ 396.00 | Total |

| | | | |
|---|------------|------------------|--------------------------|
| 5 | BSD | \$ 396.00 | 4 Apple TVs |
| 5 | Chamberlin | \$ 53.61 | Books for PYP Space Unit |
| 5 | Klingner | \$ 47.74 | Books for PYP Space Unit |
| 5 | Steiwler | \$ 113.32 | Books for PYP Space Unit |
| | | | |
| | | \$ 610.67 | Total |