

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	\$ 1,005.33	\$ 1,005.33
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	\$ -	\$ (54.96)
8	Movie Matinee-Valley Cinema Movie Fund Raising	\$ 1,350.00	\$ 2,410.00	\$ 1,350.00	\$ 3,442.00	\$ 1,131.00
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	\$ 946.73	\$ 535.01
11	Fundraising Total	\$ 44,370.00	\$ 57,518.14	\$ 47,450.00	\$ 7,921.09	\$ 5,143.41
12	Non-fundraising activities					
13	5th Grade Party Income-fundraising for EOY party	\$ -	\$ 3,654.70	\$ -	\$ 3,450.41	
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	\$ 410.00	
18	T-shirt Sales	\$ 6,250.00	\$ 3,539.48	\$ 6,250.00	\$ 2,426.00	
19	Non-fundraising Total	\$ 6,900.00	\$ 14,471.08	\$ 13,750.00	\$ 10,897.87	
20						
21	TOTAL INCOME	\$ 51,270.00	\$ 71,989.22	\$ 61,200.00	\$ 18,818.96	30.75%
22						
23	EXPENSES					
24	5TH Grade Party					
25	5th Grade Party-from funds raised by 5th grade	\$ -	\$ (3,622.70)	\$ -	\$ (689.96)	
26	Class of 2014 Expenses-early fundraising 5th grade party	\$ -	\$ (104.76)	\$ -	\$ 104.76	
27	5th Grade Party Total	\$ -	\$ (3,727.46)	\$ -	\$ (585.20)	
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)	\$ (356.00)	71.20%
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)	\$ (1,415.00)	101.07%
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)	\$ (2,824.25)	76.33%
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)	\$ (3,334.86)	41.69%
41	Room Party Reimbursement	\$ (4,122.00)	\$ (3,576.83)	\$ (4,062.00)	\$ (1,815.12)	44.69%
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)	\$ (5,468.33)	49.71%
45	Technology	\$ (10,000.00)	\$ (10,000.00)	\$ (15,000.00)	\$ (14,308.00)	95.39%
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)	\$ (26,331.70)	61.15%
48	Programs and Events					% Spent
49	Art Literacy	\$ (2,000.00)	\$ (1,983.46)	\$ (2,000.00)	\$ (891.67)	44.58%
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)	\$ (643.11)	98.94%
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%

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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)	\$ (54.96)	1.12%
62	Movie Matinee Program	\$ (945.00)	\$ (1,701.00)	\$ (945.00)	\$ (2,311.00)	244.55%
63	Passport Club-Passport Club expenses	\$ (1,000.00)	\$ (833.49)	\$ (1,000.00)	\$ (531.24)	53.12%
64	Popcorn Expense	\$ (500.00)	\$ (384.10)	\$ (500.00)	\$ (411.72)	82.34%
65	Reading Incentive	\$ (500.00)	\$ (411.08)	\$ (700.00)	\$ -	0.00%
66	Science Fair	\$ (1,500.00)	\$ (2,218.96)	\$ (1,700.00)	\$ (2,007.28)	118.08%
67	STEM Enrichment	\$ -	\$ -	\$ (5,500.00)	\$ -	0.00%
68	Program and Events Total	\$ (15,735.00)	\$ (22,172.48)	\$ (29,655.00)	\$ (13,320.99)	44.92%
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)	\$ (47,686.66)	53.72%
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	\$ -	

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	\$ 87.90	\$ 301.22
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	\$ -	\$ 248.70	\$ 51.30
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	\$ -	\$ 150.82	\$ 149.18
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	\$ -	\$ 300.00	\$ -
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	\$ 5,468.33	\$ 5,531.67

****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	\$ 56.03	\$ 63.97
K	Rogers	20	\$ 120.00		\$ 120.00
K	Sonnen	25	\$ 150.00	\$ 64.35	\$ 85.65
K	Strub	20	\$ 120.00	\$ 79.54	\$ 40.46
1	Hassold	28	\$ 168.00	\$ 51.40	\$ 116.60
1	Jones	27	\$ 162.00	\$ 27.68	\$ 134.32
1	Nace	27	\$ 162.00	\$ 69.03	\$ 92.97
1	Walker	28	\$ 168.00	\$ 61.91	\$ 106.09
2	Brooks/Schmidt	29	\$ 174.00	\$ 111.90	\$ 62.10
2	Carlton	29	\$ 174.00	\$ 69.12	\$ 104.88
2	Christenson	30	\$ 180.00	\$ 67.27	\$ 112.73
2	Maddux	30	\$ 180.00	\$ 99.91	\$ 80.09
3	Castor	29	\$ 174.00	\$ 49.24	\$ 124.76
3	Hastings	28	\$ 168.00	\$ 68.57	\$ 99.43
3	Snell	28	\$ 168.00	\$ 101.20	\$ 66.80
3	Wong	29	\$ 174.00	\$ 78.52	\$ 95.48
4	Chelf	31	\$ 186.00	\$ 118.00	\$ 68.00
4	Fouts	33	\$ 198.00	\$ 37.35	\$ 160.65
4	Marr	32	\$ 192.00	\$ 87.65	\$ 104.35
4	Paxson	31	\$ 186.00	\$ 56.26	\$ 129.74
5	Chamberlin	27	\$ 162.00	\$ 159.12	\$ 2.88
5	Humphrey	27	\$ 162.00	\$ 45.70	\$ 116.30
5	Klingner	27	\$ 162.00	\$ 148.98	\$ 13.02
5	Steiwier	27	\$ 162.00	\$ 106.39	\$ 55.61
BLC - L	Black	9	\$ 54.00		\$ 54.00
BLC - U	Langen	6	\$ 36.00		\$ 36.00
Total		677	\$ 4,062.00	\$ 1,815.12	

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

1			
		\$ -	Total

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
	Fouts	\$ 511.92	PYP Unit Books
		\$ 907.92	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	Steiwer	\$ 113.32	Books for PYP Space Unit
5	Klingner	\$ 332.40	Dr. Suess Books
		\$ 943.07	Total

\$ 3,136.86 Grand Total