

Ref #	Line Item	2012 - 2013		2013 - 2014		
		Approved Budget	Actual (as of 06/30/13)	Approved Budget	Actual as of 05/18/14	
1	INCOME					
2	Fundraising activities					Net Income
3	Box Tops/Labels for Education program income	\$ 1,250.00	\$ 1,588.02	\$ 1,250.00	\$ 1,672.87	\$ 1,672.87
4	Corporate Matching Donations	\$ 1,250.00	\$ 4,165.00	\$ 1,250.00	\$ 2,962.00	\$ 2,962.00
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	\$ 361.74	\$ 361.74
7	Major Fund Raiser-Fun Run	\$ 38,000.00	\$ 44,502.57	\$ 41,000.00	\$ 46,556.37	\$ 44,207.24
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	\$ 2,168.40	\$ 2,168.40
10	Popcorn Sales-Fund Raising	\$ 720.00	\$ 1,161.81	\$ 800.00	\$ 1,236.08	\$ 804.74
11	Fundraising Total	\$ 44,370.00	\$ 57,518.14	\$ 47,450.00	\$ 59,404.79	\$ 54,313.32
12	Non-fundraising activities					
13	5th Grade Party Income-fundraising for EOY party	\$ -	\$ 3,654.70	\$ -	\$ 3,573.19	
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	\$ -	\$ 410.50	
18	T-shirt Sales	\$ 6,250.00	\$ 3,539.48	\$ 6,250.00	\$ 2,642.00	
19	Non-fundraising Total	\$ 6,900.00	\$ 14,471.08	\$ 13,250.00	\$ 11,237.15	
20						
21	TOTAL INCOME	\$ 51,270.00	\$ 71,989.22	\$ 60,700.00	\$ 70,641.94	116.38%
22						
23	EXPENSES					
24	5TH Grade Party					
25	5th Grade Party-from funds raised by 5th grade	\$ -	\$ (3,622.70)	\$ -	\$ (3,037.98)	
26	Class of 2014 Expenses-early fundraising 5th grade party	\$ -	\$ (104.76)	\$ -	\$ 104.76	
27	5th Grade Party Total	\$ -	\$ (3,727.46)	\$ -	\$ (2,933.22)	
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)	\$ (137.19)	78.39%
31	PTC Insurance-insurance	\$ (500.00)	\$ (404.00)	\$ (500.00)	\$ (356.00)	71.20%
32	PTC Misc	\$ (300.00)	\$ (182.95)	\$ (225.00)	\$ (19.50)	8.67%
33	PTC Website (Registration and monthly hosting)	\$ -	\$ -	\$ (100.00)	\$ (215.67)	215.67%
34	PTC Supplies	\$ (325.00)	\$ (283.93)	\$ (500.00)	\$ (414.78)	82.96%
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)	\$ (546.43)	78.06%
37	PTC Related Expenses Total	\$ (3,575.00)	\$ (3,085.86)	\$ (3,700.00)	\$ (3,114.57)	84.18%
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)	\$ (3,563.86)	44.55%
41	Room Party Reimbursement	\$ (4,122.00)	\$ (3,576.83)	\$ (4,062.00)	\$ (2,098.07)	51.65%
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)	\$ (8,973.16)	81.57%
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)	\$ -	\$ -	
47	Staff and Classroom/School Support Total	\$ (58,522.00)	\$ (38,513.06)	\$ (43,062.00)	\$ (30,289.54)	70.34%
48	Programs and Events					% Spent
49	Art Literacy	\$ (2,000.00)	\$ (1,983.46)	\$ (2,000.00)	\$ (1,167.58)	58.38%
50	Assembly	\$ (1,000.00)	\$ (650.00)	\$ (1,000.00)	\$ (1,025.00)	102.50%
51	Battle of the Books	\$ -	\$ -	\$ (500.00)	\$ (495.75)	99.15%
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)	\$ (193.35)	35.81%
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)	\$ (202.29)	40.46%
60	Ice Cream Social	\$ (500.00)	\$ (265.42)	\$ -	\$ -	
61	Major Fund Raiser Expense-Fun Run	\$ (3,800.00)	\$ (4,307.25)	\$ (4,920.00)	\$ (2,349.13)	47.75%
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)	\$ (611.99)	61.20%
64	Popcorn Expense	\$ (500.00)	\$ (384.10)	\$ (500.00)	\$ (431.34)	86.27%
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)	\$ (17,602.73)	59.36%
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)	\$ (300.00)	100.00%
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)	\$ (188.41)	31.40%
75	Recess Equipment Replenishment	\$ -	\$ -	\$ (250.00)	\$ (248.91)	99.56%
76	Scholarship-field trip or other assistance as needed	\$ (500.00)	\$ (70.00)	\$ (500.00)	\$ (94.00)	18.80%
77	School Supplies (delivery cost)	\$ -	\$ -	\$ (100.00)	\$ -	0.00%
78	Staff And Community Gifts	\$ (1,000.00)	\$ (972.97)	\$ (800.00)	\$ (137.98)	17.25%
79	Staff Appreciation	\$ (1,800.00)	\$ (1,800.95)	\$ (2,300.00)	\$ (1,364.51)	59.33%
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)	\$ (6,092.11)	49.34%
82						
83	TOTAL EXPENSES	\$ (90,427.00)	\$ (76,544.06)	\$ (88,765.00)	\$ (60,032.17)	67.63%
84						
85	Beginning Balance	\$ 76,145.63	\$ 76,145.63	\$ 71,590.79	\$ -	
86	Net (Income - Expenses)	\$ (39,157.00)	\$ (4,554.84)	\$ (28,065.00)	\$ -	
87	Ending Balance	\$ 36,988.63	\$ 71,590.79	\$ 43,525.79	\$ -	

Grade Level or Role	Staff Name	Fund	Nov.	March	Spent	Remaining
			McTeach	McTeach		
K	Mrs. Griffith	\$ 300.00	\$ -	\$ 96.32	\$ 395.29	\$ 1.03
K	Mrs. Rogers	\$ 300.00	\$ 89.12	\$ -	\$ 169.08	\$ 220.04
K	Mrs. Sonnen	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -
K	Mrs. Strub	\$ 300.00	\$ -	\$ 96.32	\$ 192.74	\$ 203.58
1	Mrs. Hassold	\$ 300.00	\$ -	\$ 96.32	\$ -	\$ 396.32
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	\$ 96.32	\$ 342.43	\$ 143.01
2	Mrs. Brooks, Mrs. Schmidt	\$ 300.00	\$ -	\$ 96.32	\$ 389.43	\$ 6.89
2	Mrs. Carlton	\$ 300.00	\$ -	\$ 96.32	\$ 361.80	\$ 34.52
2	Mrs. Christenson	\$ 300.00	\$ -	\$ 96.32	\$ 396.32	\$ -
2	Mrs. Maddux	\$ 300.00	\$ -	\$ -	\$ 268.40	\$ 31.60
3	Mrs. Castor	\$ 300.00	\$ -	\$ -	\$ 306.14	\$ (6.14)
3	Mrs. Hastings	\$ 300.00	\$ -	\$ -	\$ 278.59	\$ 21.41
3	Mrs. Snell	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
3	Ms. Wong	\$ 300.00	\$ -	\$ 96.32	\$ 300.00	\$ 96.32
4	Mrs. Chelf	\$ 300.00	\$ 89.12	\$ -	\$ -	\$ 389.12
4	Mrs. Fouts	\$ 300.00	\$ -	\$ -	\$ 292.29	\$ 7.71
4	Miss Marr	\$ 300.00	\$ 89.12	\$ -	\$ 215.05	\$ 174.07
4	Mrs. Paxson	\$ 300.00	\$ -	\$ -	\$ 266.18	\$ 33.82
5	Mr. Chamberlin	\$ 300.00	\$ -	\$ -	\$ 177.66	\$ 122.34
5	Mrs. Humphrey	\$ 300.00	\$ 89.12	\$ 96.32	\$ -	\$ 485.44
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	\$ -	\$ -	\$ 199.67	\$ 0.33
Library	Mrs. Paldino	\$ 300.00	\$ -	\$ 96.32	\$ 367.88	\$ 28.44
Music	Mrs. Henry	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -
P.E.	Mrs. Hamilton	\$ 300.00	\$ 89.12	\$ -	\$ 345.91	\$ 43.21
Technology	Ms. Hosea	\$ 300.00	\$ -	\$ -	\$ 293.67	\$ 6.33
Speech	Mrs. Belisle	\$ 200.00	\$ -	\$ 96.32	\$ 296.32	\$ -
Counselor	Mrs. Purvis	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Resource Room	Mrs. Beaty, Mrs. Butler	\$ 200.00	\$ -	\$ -	\$ 88.73	\$ 111.27
ESL	Mrs. Macnab, Ms. Augspurger	\$ 200.00	\$ -	\$ -	\$ 183.62	\$ 16.38
Psych.	Ms. Marino	\$ 200.00	\$ -	\$ -	\$ 199.81	\$ 0.19
Psych. BLC	Ms. Delay	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -
PYP/RTI	Mrs. Oordt	\$ 200.00	\$ 89.12	\$ -	\$ 206.56	\$ 82.56
Custodial	Mr. Ronacher	\$ 300.00	\$ -	\$ -	\$ 266.02	\$ 33.98
Principal	Mrs. Hansmann	\$ 500.00	\$ -	\$ -	\$ 494.74	\$ 5.26
Office	Office (Grealish, Sinnott, Red)	\$ -	\$ 267.36	\$ -	\$ -	\$ 267.36
Total		\$ 11,000.00	\$ 1,069.44	\$ 1,059.52	\$ 8,973.16	\$ 2,026.84

****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	\$ 120.00	\$ -
K	Rogers	20	\$ 120.00	\$ 53.09	\$ 66.91
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	\$ 41.18	\$ 120.82
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	\$ 86.35	\$ 87.65
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	\$ 78.15	\$ 119.85
4	Marr	32	\$ 192.00	\$ 87.65	\$ 104.35
4	Paxson	31	\$ 186.00	\$ 106.44	\$ 79.56
5	Chamberlin	27	\$ 162.00	\$ 159.12	\$ 2.88
5	Humphrey	27	\$ 162.00	\$ 45.70	\$ 116.30
5	Klingner	27	\$ 162.00	\$ 149.28	\$ 12.72
5	Steiwier	27	\$ 162.00	\$ 130.39	\$ 31.61
BLC - L	Black	9	\$ 54.00		\$ 54.00
BLC - U	Langen	6	\$ 36.00		\$ 36.00
Total		677	\$ 4,062.00	\$ 2,098.07	

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
K	Griffith	\$ 229.00	Core Standards Seminar Registration

\$ 1,166.87 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

\$ 3,365.86 Grand Total