

Ref #	Line Item	2012 - 2013		2013 - 2014		
		Approved Budget	Actual (as of 06/30/13)	Approved Budget	Actual	
1	<b>INCOME</b>					
2	<b>Fundraising activities</b>					<b>Net Income</b>
3	Box Tops/Labels for Education program income	\$ 1,250.00	\$ 1,588.02	\$ 1,250.00	\$ -	\$ -
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	\$ 53.20	\$ 53.20
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	\$ 407.87	\$ 194.90
11	<b>Fundraising Total</b>	<b>\$ 44,370.00</b>	<b>\$ 57,518.14</b>	<b>\$ 47,450.00</b>	<b>\$ 4,863.99</b>	<b>\$ 3,160.02</b>
12	<b>Non-fundraising activities</b>					
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	\$ 435.00	
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	\$ 2,347.00	
19	<b>Non-fundraising Total</b>	<b>\$ 6,900.00</b>	<b>\$ 14,471.08</b>	<b>\$ 13,750.00</b>	<b>\$ 8,245.83</b>	
20						
21	<b>TOTAL INCOME</b>	<b>\$ 51,270.00</b>	<b>\$ 71,989.22</b>	<b>\$ 61,200.00</b>	<b>\$ 13,109.82</b>	<b>21.42%</b>
22						
23	<b>EXPENSES</b>					
24	<b>5TH Grade Party</b>					
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	<b>5th Grade Party Total</b>	<b>\$ -</b>	<b>\$ (3,727.46)</b>	<b>\$ -</b>	<b>\$ (96.00)</b>	
28	<b>PTC Related Expenses</b>					<b>% Spent</b>
29	Bank Charges	\$ (150.00)	\$ (30.00)	\$ (100.00)	\$ -	0.00%
30	Bulletin Boards	\$ (175.00)	\$ (96.35)	\$ (175.00)	\$ (101.16)	57.81%
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	<b>PTC Related Expenses Total</b>	<b>\$ (3,575.00)</b>	<b>\$ (3,085.86)</b>	<b>\$ (3,700.00)</b>	<b>\$ (2,300.19)</b>	<b>62.17%</b>
38	<b>Staff and Classroom/School Support</b>					<b>% Spent</b>
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)	\$ (2,490.54)	31.13%
41	Room Party Reimbursement	\$ (4,122.00)	\$ (3,576.83)	\$ (4,062.00)	\$ (573.81)	14.13%
42	Special Purchases-discretionary purchases OK'd by board	\$ (33,000.00)	\$ (15,542.54)	\$ 5,000.00	\$ -	0.00%
43	Student Supervisor Discretionary Fund	\$ (200.00)	\$ (200.00)	\$ -	\$ -	
44	Staff Accounts	\$ (7,650.00)	\$ (7,264.61)	\$ (11,000.00)	\$ (4,420.24)	40.18%
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)	\$ -	\$ -	
47	<b>Staff and Classroom/School Support Total</b>	<b>\$ (58,522.00)</b>	<b>\$ (38,513.06)</b>	<b>\$ (33,062.00)</b>	<b>\$ (15,064.59)</b>	<b>45.56%</b>
48	<b>Programs and Events</b>					<b>% Spent</b>
49	Art Literacy	\$ (2,000.00)	\$ (1,983.46)	\$ (2,000.00)	\$ (322.34)	16.12%
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)	\$ (2,152.48)	33.12%
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)	\$ -	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)	\$ (822.70)	48.39%
67	STEM Enrichment	\$ -	\$ -	\$ (5,500.00)	\$ -	0.00%
68	<b>Program and Events Total</b>	<b>\$ (15,735.00)</b>	<b>\$ (22,172.48)</b>	<b>\$ (29,655.00)</b>	<b>\$ (7,681.12)</b>	<b>25.90%</b>
69	<b>Services</b>					<b>% Spent</b>
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)	\$ (1,059.00)	16.94%
81	<b>Services Total</b>	<b>\$ (12,595.00)</b>	<b>\$ (9,045.20)</b>	<b>\$ (12,348.00)</b>	<b>\$ (2,217.52)</b>	<b>17.96%</b>
82						
83	<b>TOTAL EXPENSES</b>	<b>\$ (90,427.00)</b>	<b>\$ (76,544.06)</b>	<b>\$ (78,765.00)</b>	<b>\$ (27,359.42)</b>	<b>34.74%</b>
84						
85	<b>Beginning Balance</b>	<b>\$ 76,145.63</b>	<b>\$ 76,145.63</b>	<b>\$ 71,590.79</b>	<b>\$ -</b>	
86	<b>Net (Income - Expenses)</b>	<b>\$ (39,157.00)</b>	<b>\$ (4,554.84)</b>	<b>\$ (17,565.00)</b>	<b>\$ -</b>	
87	<b>Ending Balance</b>	<b>\$ 36,988.63</b>	<b>\$ 71,590.79</b>	<b>\$ 54,025.79</b>	<b>\$ -</b>	

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	\$ -	\$ -	\$ 300.00
1	Mrs. Nace	\$ 300.00	\$ -	\$ 98.54	\$ 201.46
1	Miss Walker	\$ 300.00	\$ 89.12	\$ 171.97	\$ 217.15
2	Mrs. Brooks, Mrs. Schmidt	\$ 300.00	\$ -	\$ 109.41	\$ 190.59
2	Mrs. Carlton	\$ 300.00	\$ -	\$ 240.97	\$ 59.03
2	Mrs. Christenson	\$ 300.00	\$ -	\$ 217.23	\$ 82.77
2	Mrs. Maddux	\$ 300.00	\$ -	\$ 268.40	\$ 31.60
3	Mrs. Castor	\$ 300.00	\$ -	\$ 207.36	\$ 92.64
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	\$ 329.73	\$ 59.39
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
<b>Total</b>		\$ 11,000.00	\$ 1,069.44	\$ 4,420.24	\$ 6,579.76

**\*\*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
K	Griffith	20	\$ 120.00
K	Rogers	20	\$ 120.00
K	Sonnen	25	\$ 150.00
K	Strub	20	\$ 120.00
1	Hassold	28	\$ 168.00
1	Jones	27	\$ 162.00
1	Nace	27	\$ 162.00
1	Walker	28	\$ 168.00
2	Brooks/Schmidt	29	\$ 174.00
2	Carlton	29	\$ 174.00
2	Christenson	30	\$ 180.00
2	Maddux	30	\$ 180.00
3	Castor	29	\$ 174.00
3	Hastings	28	\$ 168.00
3	Snell	28	\$ 168.00
3	Wong	29	\$ 174.00
4	Chelf	31	\$ 186.00
4	Fouts	33	\$ 198.00
4	Marr	32	\$ 192.00
4	Paxson	31	\$ 186.00
5	Chamberlin	27	\$ 162.00
5	Humphrey	27	\$ 162.00
5	Klingner	27	\$ 162.00
5	Steiber	27	\$ 162.00
BLC - L	Black	9	\$ 54.00
BLC - U	Langen	6	\$ 36.00
<b>Total</b>		<b>677</b>	<b>\$ 4,062.00</b>

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
		<b>\$ 937.87</b>	<b>Total</b>

1			
		<b>\$ -</b>	<b>Total</b>

2	Carlton	\$ 248.00	PYP Rain Forest unit materials
		<b>\$ 248.00</b>	<b>Total</b>

3	Wong	\$ 100.00	Reading A to Z online Resource
		<b>\$ 100.00</b>	<b>Total</b>

4	BSD	\$ 396.00	4 Apple TVs
		<b>\$ 396.00</b>	<b>Total</b>

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	Steiwert	\$ 113.32	Books for PYP Space Unit
		<b>\$ 610.67</b>	<b>Total</b>