

HITEON PTC				
Proposed Budget				
July 2016 through June 2017				
Current Balance \$65,514.30				
6/30/16		2015-16 Actuals	2015-16 Budget	Proposed 2016-17
Income				
5th Grade Party Income				
	5th Grade Party Income - Other	3,585.67		
Total 5th Grade Party Income		3,585.67		
AmazonSmile		68.78	150.00	50.00
Book Fair Income		5,143.83	4,500.00	5,000.00
Box Tops Income		819.20	1,250.00	1,250.00
Corportate Matching Donations		1,025.75	1,500.00	1,200.00
Dining for Dollars		3,668.85	1,500.00	2,000.00
Directory Sales		320.00	500.00	300.00
eScrip Income		205.23	150.00	150.00
Fred Meyer Rewards		87.02	150.00	100.00
Major Fund Raiser		58,374.54	45,000.00	45,000.00
McTeacher Night		1,844.15	2,000.00	2,000.00
Misc Income-Donation		193.39	100.00	100.00
Movie Matinee		1,820.00	1,350.00	1,500.00
Other Income		246.62	0.00	0.00
Popcorn Sales		1,105.87	800.00	800.00
Total Income		78,508.90	58,950.00	59,450.00
Expense				
Total 5th Grade Party		3,264.01	250.00	
5th Grade Yearbook		703.40	720.00	720.00
Total Art Literacy		2,101.67	2,500.00	2,500.00
Assembly		800.00	1,200.00	0.00
Bank Charges		72.60	100.00	100.00
Battle of the Books		500.06	500.00	75.00
BINGO		728.62	850.00	850.00
Book Fair Expenses		5,152.50	4,500.00	5,000.00
Box tops, Soup Labels		103.71	150.00	150.00
Bulletin Boards		85.99	175.00	125.00
Class Supplies				500.00
Clothes Closet		300.00	400.00	400.00
Colonial Fair		584.79	600.00	600.00
Art Night		456.23	950.00	500.00
Directory Printing		135.96	500.00	300.00
Dude Event		542.36	750.00	700.00

Family Dance	1,181.98	1,200.00	1,350.00
Field Day	514.41	500.00	500.00
Fish Aquarium	308.64	800.00	0.00
Food Handler Licenses	20.00	100.00	50.00
Garden Boxes	459.68	500.00	250.00
Historian	0.00	100.00	0.00
Hospitality	439.10	600.00	600.00
Major Fund Raiser Expense	5,180.05	4,500.00	4,500.00
Math Labs - 2nd Grade	0.00	100.00	100.00
Math Labs - 3rd Grade	100.00	100.00	100.00
Math Labs - 4th Grade	12.00	100.00	100.00
Movie Matinee Program	1,277.00	1,000.00	1,000.00
Passport Club	771.94	1,000.00	750.00
Popcorn Expense	497.27	500.00	500.00
PTC Grant Fund	6,912.73	8,000.00	3,000.00
Proposed Curriculum Support Funds			
Grade Level			12,500.00
PE Replacement			2,000.00
PTC Insurance	395.00	500.00	500.00
PTC Misc	26.00	100.00	100.00
PTC Supplies	366.50	625.00	500.00
PTC Website	120.62	125.00	125.00
PYP Language/Cultural Fund	2,000.00	2,000.00	2,000.00
Reading Incentive	607.40	1,000.00	2,000.00
Recess Equipment Replenishment	743.26	1,000.00	1,000.00
Total Room Party Reimb	3,357.63	4,176.00	4,200.00
Scholarship	46.00	500.00	250.00
Scholastic Program	4,379.11	5,000.00	0.00
School Kidz delivery cost	0.00	100.00	100.00
Science Fair	1,642.89	1,700.00	1,900.00
Software	189.99	190.00	0.00
Special Purchases	4,925.66	6,000.00	3,000.00
Staff Accounts			
Total Staff Accounts	11,367.37	12,700.00	12,600.00
Staff And Community Gifts	605.67	800.00	500.00
Staff Appreciation	1,768.87	2,300.00	2,000.00
Total Staff McTeacher Night	1,622.20	2,000.00	2,000.00
STEM Enrichment	4,449.36	5,000.00	0.00
Taxes Filing	1,578.09	1,425.00	1,650.00
Technology	9,941.00	10,000.00	0.00
Volunteer Coordinators	562.00	700.00	500.00
Total Expense	80,637.31	91,186.00	74,745.00
Net Ordinary Income	-2,128.41	-32,236.00	-15,295.00

Bank Balance					\$65,514.30
Budgeted income					59,450.00
Total					\$124,964.30