

2017-2018 Budget

July 2017 through June 2018

Beginning Balance 6/30/17: \$83,807.98

		Jun '16-Jul' 17 Actual	Jun '16-Jul' 17 Budget	Proposed 2017- 2018
Ordinary Income/Expense				
Income				
	5th Grade Party Income	3,647.96		
	AmazonSmile	87.74	50.00	\$50
	Book Fair Income	6,169.90	5,000.00	\$5,000
	Box Tops Income	1,573.60	1,250.00	\$1,250
	Corporatate Matching Donations	1,000.59	1,200.00	\$1,000
	Dining for Dollars	1,678.26	2,000.00	\$2,000
	Directory Sales	0.00	300.00	\$0
	eScrip Income	307.25	150.00	\$150
	Fred Meyer Rewards	113.17	100.00	\$100
	Major Fund Raiser	60,268.30	45,000.00	\$45,000
	McTeacher Night	1,897.45	2,000.00	\$2,000
	Misc Income-Donation	80.04	100.00	\$100
	Movie Matinee	1,192.00	1,500.00	\$1,000
	Other Income Tshirt sales	109.00		\$0
	Popcorn Sales	974.80	800.00	\$800
	Total Income	79,100.06	59,450.00	\$58,450
Expense				
	5th Grade Party	449.84		
	5th Grade Yearbook	0.00	720.00	\$720
	Art Literacy	1,523.20	2,500.00	\$2,500
	Art Night Community Event	156.93	500.00	\$1,000
	Bank Charges	0.00	100.00	\$100
	Battle of the Books	60.00	75.00	\$950
	BINGO	653.07	850.00	\$850
	Book Fair Expenses	6,005.17	5,000.00	\$5,000
	Box tops, Soup Labels	51.36	150.00	\$150
	Bulletin Boards	117.79	125.00	\$250
	Class Supplies	0.00	500.00	\$500
	Clothes Closet	300.00	400.00	\$400
	Colonial Fair	575.16	600.00	\$600
	Curriculum Support Funds			
	EGC Support	130.70	500.00	\$500
	Fifth Grade Support	816.75	2,000.00	\$2,000
	First Grade Support	1,269.89	2,000.00	\$2,000
	Fourth Grade Support	1,060.52	2,000.00	\$2,000
	Kindergarten Support	664.14	2,000.00	\$2,000
	Second Grade Support	1,039.15	2,000.00	\$2,000
	Third Grade Support	1,999.61	2,000.00	\$2,000

		Total Curriculum Support Funds	6,980.76	12,500.00	\$12,500
		Directory Printing	0.00	300.00	\$0
		Dude Event	613.56	700.00	\$750
		Family Dance	1,306.13	1,350.00	\$1,400
		Field Day	0.00	500.00	\$500
		Food Handler Licenses	9.00	50.00	\$50
		Garden Boxes	79.94	250.00	\$250
		Hospitality			
		Back to School Coffee	121.68		
		Ice Cream Social	164.36		
		Hospitality - Other	0.00	600.00	
		Total Hospitality	286.04	600.00	\$600
		Major Fund Raiser Expense	3,804.00	4,500.00	\$4,500
		Math Labs - 2nd Grade	9.12	100.00	\$100
		Math Labs - 3rd Grade	50.96	100.00	\$100
		Math Labs - 4th Grade	119.17	100.00	\$100
		Math Labs - 5th Grade			\$100
		Movie Matinee Program	745.00	1,000.00	\$700
		Passport Club	715.32	750.00	\$750
		PE Replacement Fund	1,735.78	2,000.00	\$500
		Popcorn Expense	326.67	500.00	\$500
		PTC Grant Fund	617.29	3,000.00	\$3,000
		PTC Insurance	395.00	500.00	\$500
		PTC Misc	0.00	100.00	\$100
		PTC Supplies	261.31	500.00	\$500
		PTC Website	135.75	125.00	\$150
		PYP Language/Cultural Fund	1,877.06	2,000.00	\$2,000
		Reading Incentive	989.37	2,000.00	\$2,000
		Recess Equipment Replenishment	810.64	1,000.00	\$1,000
		Room Party Reimb			
		0 KIN Ashley	46.48	138.00	
		0 KIN Griffith	3.79	144.00	
		0 KIN Rogers	29.40	144.00	
		0 KIN Sonnen	0.00	132.00	
		1 Bernert	49.18	138.00	
		1 Carlton	52.20	138.00	
		1 Christenson	32.73	144.00	
		1 Hanson	40.26	138.00	
		1 Hassold	50.91	132.00	
		2 Castonguay	54.39	138.00	
		2 Maddux	14.97	150.00	
		2 Walker	24.65	156.00	
		2 Wong Schmidt	46.33	156.00	
		3 Castor	0.00	162.00	
		3 Hodgkinson	0.00	156.00	

				3 Logan	0.00	162.00	
				3 Woods	0.00	150.00	
				4 Fouts	72.17	168.00	
				4 Jeremiah	42.63	174.00	
				4 Marr	55.98	168.00	
				4 Moreland	78.73	174.00	
				5 Bailey	51.75	156.00	
				5 Chamberlin	0.00	150.00	
				5 Humphrey	0.00	156.00	
				5 Klingner	63.97	150.00	
				5 Steiwer	49.44	156.00	
				EGC McCarley	0.00	66.00	
				EGC Pfeiffer	0.00	48.00	
				Total Room Party Reimb	859.96	4,044.00	\$4,200
				Scholarship	258.00	250.00	\$500
				School Kidz delivery cost	0.00	100.00	\$100
				Science Fair			
				OMSI Assembly - Entertainment	1,025.00		
				Science Fair - Other	609.54	1,900.00	
				Total Science Fair	1,634.54	1,900.00	\$1,900
				Special Purchases	1,298.97	3,000.00	\$6,530
				Staff Accounts			
				0 KIN Ashley	0.00	300.00	\$300
				0 KIN Griffith	300.00	300.00	\$300
				0 KIN Rogers	278.61	300.00	\$300
				0 KIN Sonnen	300.00	300.00	\$300
				1 Bernert	300.00	300.00	\$300
				1 Carlton	300.00	300.00	\$300
				1 Christenson	285.04	300.00	\$300
				1 Hanson	0.00	300.00	\$300
				1 Hassold	0.00	300.00	\$300
				2 Castonguay	300.00	300.00	\$300
				2 Maddux	117.16	300.00	\$300
				2 Walker	265.33	300.00	\$300
				2 Wong Schmidt	236.07	300.00	\$300
				3 Castor	300.00	300.00	\$300
				3 Davidson	-46.68	300.00	\$300
				3 Logan	0.00	300.00	\$300
				3 Woods	300.00	300.00	\$300
				4 Jeremiah	255.26	300.00	\$300
				4 Fouts	300.00	300.00	\$300
				4 Marr	261.42	300.00	\$300
				4 Moreland	254.04	300.00	\$300
				5 Bailey	300.00	300.00	\$300
				5 Chamberlin	149.32	300.00	\$300

			5 Humphrey	0.00	300.00		
			5 Klingner	300.00	300.00		\$300
			5 Steiwer	227.30	300.00		\$300
			EGC McCarley	91.35	200.00		\$200
			EGC Pfeiffer	0.00	200.00		\$200
			SPEC Counselor Purvis	0.00	200.00		\$200
			SPEC ESL MacNab	195.70	200.00		\$200
			SPEC LANGUAGE Strub	0.00	300.00		\$300
			SPEC LIBR - Sadiuskos	0.00	300.00		\$300
			SPEC MUSIC ONE	300.00	300.00		\$300
			SPEC MUSIC TWO	275.21	300.00		\$300
			SPEC PE Hamilton	74.49	300.00		\$300
			SPEC PE Hansman	0.00	300.00		\$300
			SPEC PRINCIPAL Warren	784.92	800.00		\$500
			SPEC PSYC Klassy	48.53	200.00		\$200
			SPEC PYP RTI Chelf	0.00	200.00		\$200
			SPEC RESOURCE Beaty/Tomlinson	107.72	200.00		\$200
			SPEC SPEECH Belisle	200.00	200.00		\$200
			SPEC TECH TROUT	300.00	300.00		\$300
			SPEC VP - Arbow	299.97	300.00		\$500
			SPEC Custodian - Lewis				\$300
			Total Staff Accounts	7,960.76	12,600.00		\$12,500
			Staff And Community Gifts	241.00	500.00		\$500
			Staff Appreciation	1,103.19	2,000.00		
			Staff Appreciation Week				\$1,000
			Staff Hospitality				\$1,000
			Staff McTeacher Night				
			McTeach Woods	77.66			
			McTeacher- Bernert	83.34			
			McTeacher - Belisle	74.78			
			McTeacher - Castonguay	66.96			
			McTeacher - Castor	83.34			
			McTeacher - Fouts	13.83			
			McTeacher - Griffith	158.12			
			McTeacher - Klingner	145.57			
			Staff McTeacher Night - Other	0.00	2,000.00		
			Total Staff McTeacher Night	703.60	2,000.00		\$2,000
			Taxes Filing	1,567.00	1,650.00		\$1,800
			Volunteer Coordinators	0.00	500.00		\$500
			Total Expense	47,387.41	74,589.00		\$78,200
			Net Ordinary Income	31,712.65	-15,139.00		
			Net Income	31,712.65	-15,139.00		
			Corporate Match in 231- Technology				\$1,740
			Expenses directly tied to Income stream				\$8,200

				Beginning Bank Balance 6/30/17				\$ 83,807.98
				Total Budgeted Expenses				\$78,200
				Total Budgeted Income				\$58,450
				Budgeted Ending Bank Balance 6/30/18				\$ 64,057.98