

**Budget 2012-2013 - Current Year & Proposed**

7/1/2012 through 6/30/2013 Using Budget 2012-2013

shaded amounts are estimated

**Bold amounts are what changed**

Category	6/1/2013 Act.	Prop Budget 2013-14		
<b>INCOME</b>				
5th Grade Party Income-5th grade fund raising for EOY party	\$ 3,654.70	\$ -	\$ 3,654.70	
Book Fair Income-Scholastic Book Fair	\$ 6,476.80	\$ -	\$ 6,476.80	
Box Tops Income-Fund Raiser	\$ 1,588.02	\$ 1,250.00	\$ 338.02	
Class of 2013 Income	\$ (278.20)		\$ (278.20)	adjustment to move to 5th grade account
Class of 2014 Income-future 5th grade	\$ 300.10	\$ -	\$ 300.10	In the future may want to call this Future 5th or something...
Corportate Matching Donations	\$ 4,165.00	\$ 1,250.00	\$ 2,915.00	Mostly Intel matching vol. hours.
Dining for Dollars-Fund Raising	\$ 3,119.63	\$ 1,500.00	\$ 1,619.63	
eScrip Income-Safeway/eScrip Fund Raising	\$ 229.26	\$ 200.00	\$ 29.26	toner recycling made this number
Major Fund Raiser-Fun Run	\$ 44,446.82	\$ 41,000.00	\$ 3,446.82	
Movie Matinee-Valley Cinema Movie Program Fund Raising	\$ 2,410.00	\$ 1,350.00	\$ 1,060.00	
Other Income-Miscellaneous Donations	\$ -	\$ 100.00	\$ (100.00)	
Popcorn Sales-Fund Raising	\$ 979.09	\$ <b>800.00</b>	\$ 179.09	\$100/8 events
Science Fair Income-T-shirt sales - not a fund raiser	\$ 490.00	\$ <b>500.00</b>	\$ (10.00)	
Tshirt Sales	\$ 3,531.48	\$ 6,250.00	\$ (2,718.52)	not a fundraiser - whatever goes here will be offset by expenses
<b>TOTAL INCOME</b>	<b>\$ 71,112.70</b>	<b>\$ 54,200.00</b>	<b>\$ 16,912.70</b>	
<b>EXPENSES</b>				
5th Grade Party-from funds raised by 5th grade	\$ 3,654.70	\$ -	\$ (3,654.70)	assume spending all they make, baseline budget?
5th Grade Yearbook-PTC gift to 5th graders	\$ 99.98	\$ 630.00	\$ 530.02	\$6/student est 105 finalize Oct 1
Art Literacy	\$ 1,541.13	\$ 2,000.00	\$ 458.87	
Assembly	\$ 650.00	\$ 1,000.00	\$ 350.00	
Bank Charges	\$ 20.00	\$ 150.00	\$ 130.00	will need to reorder checks
Battle of the Books	\$ -	\$ <b>800.00</b>	\$ 800.00	
BINGO-Community Event	\$ 425.57	\$ 450.00	\$ 24.43	
Book Fair Expenses-Scholastic Book Fair Expenses	\$ 6,500.00	\$ <b>6,500.00</b>	\$ -	most likely will exceed all "made", recoup in Scholastic Dollars
Box tops, Soup Labels-Expenses related to collection and prizes	\$ 100.00	\$ <b>150.00</b>	\$ 50.00	
Bulletin Boards	\$ 96.35	\$ 175.00	\$ 78.65	birthdays, ptc board
Class of 2013 Expenses	\$ (49.62)		\$ 49.62	adjustment to move to 5th grade account
Class of 2014 Expenses-early fundraising 5th grade party	\$ 104.76	\$ -	\$ (104.76)	Beginning budget for 5th grade account
Clothes Closet	\$ 200.00	\$ <b>300.00</b>	\$ 100.00	annual required donation \$200
Colonial Fair	\$ 575.46	\$ <b>472.50</b>	\$ (102.96)	\$4.5/student - est 105 finalize Oct 1
Directory Printing	\$ -	\$ 725.00	\$ 725.00	
Dude Event-Annual event for Dads	\$ 525.78	\$ <b>600.00</b>	\$ 74.22	

Fall Community Event	\$ -	\$ 450.00	\$ 450.00	
Family Dance	\$ 748.15	\$ 1,000.00	\$ 251.85	
Field Day	\$ 434.29	\$ 500.00	\$ 65.71	
Historian-Document Events	\$ -	\$ 100.00	\$ 100.00	
Hospitality	\$ 653.19	\$ 1,250.00	\$ 596.81	
Ice Cream Social	\$ 265.42	\$ 500.00	\$ 234.58	
Library-Support of Library	\$ 190.15	\$ 200.00	\$ 9.85	
Lost & Found	\$ 58.00	\$ 100.00	\$ 42.00	
Major Fund Raiser Expense-Fun Run - expenses in support of	\$ 4,307.25	\$ 4,920.00	\$ 612.75	12% of budgeted goal to account for increased number of kids without ha
Movie Matinee Program	\$ 1,701.00	\$ 945.00	\$ (756.00)	
Passport Club-Passport Club expenses	\$ 833.49	\$ 1,000.00	\$ 166.51	
Popcorn Expense	\$ 384.10	\$ 500.00	\$ 115.90	
Principal's Fund-Discretionary Fund	\$ 350.25	\$ 500.00	\$ 149.75	
PTC Grant Fund-Special purchases requested by teachers/staff	\$ 1,388.68	\$ 3,000.00	\$ 1,611.32	
PTC Insurance-insurance	\$ 404.00	\$ 500.00	\$ 96.00	may consider increasing slightly for one-off events
PTC Misc	\$ 60.43	\$ 300.00	\$ 239.57	s/b <1% ann income
PTC Supplies	\$ 350.00	\$ 325.00	\$ (25.00)	printer toner, treasurer & office supplies, quicken upgrade?
Reading Incentive	\$ 411.08	\$ 500.00	\$ 88.92	
Room Party Reimb	\$ 3,700.00	\$ 4,158.00	\$ 458.00	\$6/student (693 projected) finalize Oct 1
Scholarship-field trip or other assistance as needed	\$ 70.00	\$ 500.00	\$ 430.00	might consider raising to fund full field trips (NB)
School Supplies (delivery cost)	\$ -	\$ 100.00	\$ 100.00	Cost to get it in the school vs. at the end of the trailer
Science Fair	\$ 2,218.96	\$ 2,300.00	\$ 81.04	
Special Purchases-special discretionary purchases OK'd by board	\$ 15,543.00	\$ 8,000.00	\$ (7,543.00)	<b>all excess funds go here</b>
Staff And Community Gifts	\$ 650.00	\$ 1,000.00	\$ 350.00	
Staff Appreciation	\$ 1,800.00	\$ 1,800.00	\$ -	
Student Supervisor Discretionary Fund	\$ -	\$ -	\$ -	goes away this year
Survey Results - Track/Playground	\$ -	\$ 5,000.00	\$ 5,000.00	
Taxes Filing-expenses related to filing 990	\$ 1,311.06	\$ 1,500.00	\$ 188.94	1099's and 990
Teacher Accts	\$ 5,700.00	\$ 7,100.00	\$ 1,400.00	\$200/teacher, full time spec, \$250 music & PE
Technology	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	
Tshirt Printing	\$ 4,016.20	\$ 6,050.00	\$ 2,033.80	offset by income
Volunteer Coordinators	\$ 625.00	\$ 625.00	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 72,617.81</b>	<b>\$ 83,675.50</b>	<b>\$ 11,057.69</b>	
<b>OVERALL TOTAL</b>	<b>\$ (1,505.11)</b>	<b>\$ (29,475.50)</b>	<b>\$ 5,855.01</b>	
Beginning Balance*	\$ 76,145.63	\$ 74,640.52		
Difference	\$ (1,505.11)	\$ (29,475.50)		
<b>Ending Balance</b>	<b>\$ 74,640.52</b>	<b>\$ 45,165.02</b>		

est 693 students

Proposed Budget  
2013-2014

rev 6-3-13

\*check for 84.03 voided in previous year, reissued this year