

Ref #	Line Item	2012 - 2013		2013 - 2014	
		Approved Budget	Actual (as of 06/30/13)	Proposed Budget	Actual
1	<b>INCOME</b>				
2	<b>Fundraising activities</b>				
3	Box Tops/Labels for Education program income - Fund Raiser	\$ 1,250.00	\$ 1,588.02	\$ 1,250.00	\$ -
4	Corporate Matching Donations	\$ 1,250.00	\$ 4,165.00	\$ 1,250.00	\$ -
5	Dining for Dollars-Fund Raising	\$ 1,500.00	\$ 3,119.63	\$ 1,500.00	\$ -
6	eScrip Income-Safeway/eScrip Fund Raising	\$ 200.00	\$ 326.02	\$ 200.00	\$ -
7	Major Fund Raiser-Fun Run	\$ 38,000.00	\$ 44,502.57	\$ 41,000.00	\$ -
8	Movie Matinee-Valley Cinema Movie Program Fund Raising	\$ 1,350.00	\$ 2,410.00	\$ 1,350.00	\$ -
9	Other Income-Miscellaneous Donations	\$ 100.00	\$ 245.09	\$ 100.00	\$ -
10	Popcorn Sales-Fund Raising	\$ 720.00	\$ 1,161.81	\$ 800.00	\$ -
11	<b>Fundraising Total</b>	<b>\$ 44,370.00</b>	<b>\$ 57,518.14</b>	<b>\$ 47,450.00</b>	<b>\$ -</b>
12	<b>Non-fundraising activities</b>				
13	5th Grade Party Income-5th grade fund raising for EOY party	\$ -	\$ 3,654.70	\$ -	\$ -
14	Class of 2014 Pre-fundraised Amt	\$ -	\$ 300.10	\$ -	\$ -
15	Book Fair Income-Scholastic Book Fair	\$ -	\$ 6,486.80	\$ 6,500.00	\$ -
16	Directory Sales	\$ -	\$ -	\$ 500.00	\$ -
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	\$ -
19	<b>Non-fundraising Total</b>	<b>\$ 6,900.00</b>	<b>\$ 14,471.08</b>	<b>\$ 13,750.00</b>	<b>\$ -</b>
20					
21	<b>TOTAL INCOME</b>	<b>\$ 51,270.00</b>	<b>\$ 71,989.22</b>	<b>\$ 61,200.00</b>	<b>\$ -</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)	\$ -	\$ -
26	Class of 2014 Expenses-early fundraising 5th grade party	\$ -	\$ (104.76)	\$ -	\$ -
27	<b>5th Grade Party Total</b>	<b>\$ -</b>	<b>\$ (3,727.46)</b>	<b>\$ -</b>	<b>\$ -</b>
28	<b>PTC Related Expenses</b>				
29	Bank Charges	\$ (150.00)	\$ (30.00)	\$ (100.00)	\$ -
30	Bulletin Boards	\$ (175.00)	\$ (96.35)	\$ (175.00)	\$ -
31	PTC Insurance-insurance	\$ (500.00)	\$ (404.00)	\$ (500.00)	\$ -
32	PTC Misc	\$ (300.00)	\$ (182.95)	\$ (225.00)	\$ -
33	PTC Website (Registration and monthly hosting)	\$ -	\$ -	\$ (100.00)	\$ -
34	PTC Supplies	\$ (325.00)	\$ (283.93)	\$ (500.00)	\$ -
35	Taxes Filing-expenses related to filing 990	\$ (1,500.00)	\$ (1,311.06)	\$ (1,400.00)	\$ -
36	Volunteer Coordinators	\$ (625.00)	\$ (777.57)	\$ (700.00)	\$ -
37	<b>PTC Related Expenses Total</b>	<b>\$ (3,575.00)</b>	<b>\$ (3,085.86)</b>	<b>\$ (3,700.00)</b>	
38	<b>Staff and Classroom/School Support</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)	\$ -
41	Room Party Reimbursement	\$ (4,122.00)	\$ (3,576.83)	\$ (4,068.00)	\$ -
42	Special Purchases-discretionary purchases OK'd by board	\$ (33,000.00)	\$ (15,542.54)	\$ (5,000.00)	\$ -
43	Student Supervisor Discretionary Fund	\$ (200.00)	\$ (200.00)	\$ -	\$ -
44	Staff Accounts	\$ (7,650.00)	\$ (7,264.61)	\$ (11,000.00)	\$ -
45	Technology	\$ (10,000.00)	\$ (10,000.00)	\$ (15,000.00)	\$ -
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>\$ (43,068.00)</b>	
48	<b>Programs and Events</b>				
49	Art Literacy	\$ (2,000.00)	\$ (1,983.46)	\$ (2,000.00)	\$ -
50	Assembly	\$ (1,000.00)	\$ (650.00)	\$ (1,000.00)	\$ -
51	Battle of the Books	\$ -	\$ -	\$ (500.00)	\$ -
52	BINGO-Community Event	\$ (450.00)	\$ (425.57)	\$ (650.00)	\$ -
53	Book Fair Expenses-Scholastic Book Fair Expenses	\$ -	\$ (6,512.26)	\$ (6,500.00)	\$ -
54	Box Tops/Labels for Education-Expenses related to collection and p	\$ (140.00)	\$ (130.50)	\$ (150.00)	\$ -

Ref #	Line Item	2012 - 2013		2013 - 2014	
		Approved Budget	Actual (as of 06/30/13)	Proposed Budget	Actual
55	Colonial Fair	\$ (400.00)	\$ (575.46)	\$ (550.00)	\$ -
56	Dude Event-Annual event for Dads	\$ (800.00)	\$ (525.78)	\$ (600.00)	\$ -
57	Community Event	\$ (450.00)	\$ -	\$ (950.00)	\$ -
58	Family Dance	\$ (1,250.00)	\$ (748.15)	\$ (1,000.00)	\$ -
59	Field Day	\$ (500.00)	\$ (500.00)	\$ (500.00)	\$ -
60	Ice Cream Social	\$ (500.00)	\$ (265.42)	\$ -	\$ -
61	Major Fund Raiser Expense-Fun Run - expenses in support of	\$ (3,800.00)	\$ (4,307.25)	\$ (4,920.00)	\$ -
62	Movie Matinee Program	\$ (945.00)	\$ (1,701.00)	\$ (945.00)	\$ -
63	Passport Club-Passport Club expenses	\$ (1,000.00)	\$ (833.49)	\$ (1,000.00)	\$ -
64	Popcorn Expense	\$ (500.00)	\$ (384.10)	\$ (500.00)	\$ -
65	Reading Incentive	\$ (500.00)	\$ (411.08)	\$ (700.00)	\$ -
66	Science Fair	\$ (1,500.00)	\$ (2,218.96)	\$ (1,700.00)	\$ -
67	STEM Enrichment	\$ -	\$ -	\$ (5,500.00)	\$ -
68	<b>Program and Events Total</b>	<b>\$ (15,735.00)</b>	<b>\$ (22,172.48)</b>	<b>\$ (29,665.00)</b>	<b>\$ -</b>
69	<b>Services</b>				
70	5th Grade Yearbook-PTC gift to 5th graders	\$ (720.00)	\$ (720.00)	\$ (660.00)	\$ -
71	Clothes Closet	\$ (200.00)	\$ (200.00)	\$ (300.00)	\$ -
72	Directory Printing	\$ (725.00)	\$ -	\$ (500.00)	\$ -
73	Historian-Document Events	\$ (100.00)	\$ -	\$ (100.00)	\$ -
74	Hospitality	\$ (1,500.00)	\$ (1,265.08)	\$ (600.00)	\$ -
75	Recess Equipment Replenishment	\$ -	\$ -	\$ (250.00)	\$ -
76	Scholarship-field trip or other assistance as needed	\$ (500.00)	\$ (70.00)	\$ (500.00)	\$ -
77	School Supplies (delivery cost)	\$ -	\$ -	\$ (100.00)	\$ -
78	Staff And Community Gifts	\$ (1,000.00)	\$ (972.97)	\$ (800.00)	\$ -
79	Staff Appreciation	\$ (1,800.00)	\$ (1,800.95)	\$ (2,300.00)	\$ -
80	T-shirt Printing	\$ (6,050.00)	\$ (4,016.20)	\$ (6,250.00)	\$ -
81	<b>Services Total</b>	<b>\$ (12,595.00)</b>	<b>\$ (9,045.20)</b>	<b>\$ (12,360.00)</b>	<b>\$ -</b>
82					
83	<b>TOTAL EXPENSES</b>	<b>\$ (90,427.00)</b>	<b>\$ (76,544.06)</b>	<b>\$ (88,793.00)</b>	<b>\$ -</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>\$ (27,593.00)</b>	<b>\$ -</b>
87	<b>Ending Balance</b>	<b>\$ 36,988.63</b>	<b>\$ 71,590.79</b>	<b>\$ 43,997.79</b>	<b>\$ -</b>

Ref #	Line Item	Description
1	<b>INCOME</b>	
2	<b>Fundraising activities</b>	The line items under fundraising activities are run specifically to raise money to support funding of the Hiteon PTC budget.
3	Box Tops/Labels for Education program income - Fund Raiser	Cash comes in twice a year in addition to a point system which is used at the end of the school year to purchase new recess equipment for the following school year.
4	Corporate Matching Donations	Corporate matching donations vary greatly and are entirely dependant on volunteers reporting to their employer.
5	Dining for Dollars-Fund Raising	Several Dining for Dollar events are held throughout the school year at a variety of local restaurants which provide a percentage of sales for a designated evening back to the school.
6	eScrip Income-Safeway/eScrip Fund Raising	Funds raised through eScrip are minimal.
7	Major Fund Raiser-Fun Run	Fun run is the major fundraising activity accounting for nearly 80% of net raised funds.
8	Movie Matinee-Valley Cinema Movie Program Fund Raising	Movie Matinee program ran twice in the 2012-2013 school year. Currently it is scheduled to run once in the 2013-2014 year but we may run it twice if it is in demand and available.
9	Other Income-Miscellaneous Donations	The purpose of the Miscellaneous income line item is to account for any donations that come in separate from other fundraising activity.
10	Popcorn Sales-Fund Raising	Popcorn income is based on an estimated \$100 per event over 8 events.
11	<b>Fundraising Total</b>	
12	<b>Non-fundraising activities</b>	The line items under non-fundraising represent income that is held in the PTC account from programs or events which are run at cost and not considered fundraising activities.
13	5th Grade Party Income-5th grade fund raising for EOY party	Income line item for tracking 5th grade fundraising dollars which go directly toward the 5th grade party. This is fundraising only for the 5th grade party and not the PTC, and is therefore not estimated in the budget.
14	Class of 2014 Income-future 5th grade	Income line item for tracking 5th grade fundraising dollars which go directly toward the 5th grade party. This is fundraising only for the 5th grade party and not the PTC, and is therefore not estimated in the budget. We are not allowing early fundraising activities for the 5th grade class of 2015.
15	Book Fair Income-Scholastic Book Fair	In 2012 - 2013, the book fair was funded out of the PTC budget. This income corresponds directly to the expense.
16	Directory Sales	Directory Copies are sold at or near cost and not considered a fundraising activity.
17	Science Fair Income-T-shirt sales	Science fair t-shirts are funded out of the science fair budget and sold at or near cost. This is not considered a fundraising activity.
18	T-shirt Sales	Hiteon t-shirts are sold at or near cost and not considered a fundraising activity.
19	<b>Non-fundraising Total</b>	
20		
21	<b>TOTAL INCOME</b>	Total anticipated income from 07/01/13 - 06/30/14
22		
23	<b>EXPENSES</b>	
24	<b>5TH Grade Party</b>	
25	5th Grade Party-from funds raised by 5th grade	The expense for the 5th grade party is not estimated in the budget as it is directly related to the 5th grade fundraising effort.
26	Class of 2014 Expenses-early fundraising 5th grade party	The expense for the 5th grade party is not estimated in the budget as it is directly related to the 5th grade fundraising effort.

Ref #	Line Item	Description
27	<b>5th Grade Party Total</b>	
28	<b>PTC Related Expenses</b>	
29	Bank Charges	Covers items such as NSF checks, bank charges and purchasing new checks.
30	Bulletin Boards	PTC boards, birthday board, signs and reminders.
31	PTC Insurance-insurance	Annual dues for PTC insurance coverage.
32	PTC Misc	PTC meeting costs to provide snacks, document copies etc. for board meetings.
33	PTC Website (Registration and monthly hosting)	New line item for the PTC website which supports communication with the Hiteon community about events and helpful information.
34	PTC Supplies	Covers items such as folders, binders, equipment used to support the PTC and store required documentation. Increased to cover replacing a locked cabinet which was removed from the PTC room and possibly a receipt scanner to help digitize records.
35	Taxes Filing-expenses related to filing 990	Covers costs related to the use of a CPA to file 1099s to retain status as a non-profit organization.
36	Volunteer Coordinators	Annual Help-Counter subscription, volunteer badges, volunteer appreciation. Increased this year to account for a bulk lanyard purchase.
37	<b>PTC Related Expenses Total</b>	
38	<b>Staff and Classroom/School Support</b>	
39	Principal Fund - Discretionary Fund	Moved under Staff Accounts. Last year was used to purchase writing celebration pencils.
40	PTC Grant Fund-Special purchases requested by staff	Grant fund is used for requests made through the grant process which requires approval by the Principal first, then the PTC. This has been increased for 2013 - 2014 in anticipation of supporting more teacher/grade requested technology and PYP support.
41	Room Party Reimbursement	Supports three class parties at \$6/student (678 projected) finalize Oct 1.
42	Special Purchases-discretionary purchases OK'd by board	Currently unallocated, may include items like technology, safety, special events or programs; at the discretion of the board to approve.
43	Student Supervisor Discretionary Fund	Removed due to position elimination for the 2013 - 2014 year.
44	Staff Accounts	Increased the amounts in 2013 - 2014 for most of the staff accounts and added 3 new accounts; 1 for an additional teaching position, 1 for custodial support, and 1 for technology support. Typical reimbursement requests include classroom materials and supplies.
45	Technology	Fund is used to support the purchase of technology requests as part of the principal's technology plan. Some examples from previous purchases include ipads, printers, ELMOs Smartboards, iMacs.
46	Library Support of Library Materials	Moved under the Staff Accounts.
47	<b>Staff and Classroom/School Support Total</b>	
48	<b>Programs and Events</b>	
49	Art Literacy	Covers annual fee and restocking art supplies, volunteer hospitality.
50	Assembly	Used for school assemblies. One assembly was funded from the budget in 2012 - 2013.
51	Battle of the Books	For purchase of OBOB books for the library in order to have enough copies available for effective participation in the OBOB program.
52	BINGO-Community Event	Used to purchase BINGO supplies and prizes.

Ref #	Line Item	Description
53	Book Fair Expenses-Scholastic Book Fair Expenses	The book fair will again be funded through the PTC. Benefit to the school is realized in either scholastic dollars or cash. In the case of cash, the money will come through the PTC and the funds will be given to the school library fund.
54	Box Tops/Labels for Education-Expenses related to collection and prize	Covers postage, supplies to collect tops, and parties related to collection.
55	Colonial Fair	\$5/student - estimate 110 finalize Oct 1.
56	Dude Event-Annual event for Dads	Covers the cost of food and drink for the event.
57	Community Event	This event is TBD - need a proposal and a chairperson to run. Possible ideas include a school wide art show.
58	Family Dance	Fall Family Dance 2013/2014, covers cost of music/DJ and decorations.
59	Field Day	Snacks and needed event supplies like bubbles.
60	Ice Cream Social	\$500 combined with Community event for 2013/2014 instead of providing ice cream for the family picnic night.
61	Major Fund Raiser Expense-Fun Run - expenses in support of	12% of budgeted goal is spent on prizes, snacks, and volunteer hospitality.
62	Movie Matinee Program	70% of sold tickets goes directly back to Valley Cinema, the remaining 30% are funds for the PTC.
63	Passport Club-Passport Club expenses	Covers annual fee/purchase of materials and supplies, awards and volunteer hospitality.
64	Popcorn Expense	Used for the purchase of popcorn, oil, bags.
65	Reading Incentive	Purchases reading incentive awards such as lanyards, pins and medals.
66	Science Fair	Covers kick-off activities, project boards, participant gift, t-shirt printing (offset by the sale of t-shirts) volunteer hospitality.
67	STEM Enrichment	Budget for supporting a STEM (Science, Technology, Engineering, Math) related enrichment program, need proposals and a chairperson to move this forward.
68	<b>Program and Events Total</b>	
69	<b>Services</b>	
70	5th Grade Yearbook-PTC gift to 5th graders	\$6/student, estimate 110 students, will finalize Oct 1.
71	Clothes Closet	Annual required donation \$200, board would like to provide \$300 based on school size.
72	Directory Printing	Directory printing costs.
73	Historian-Document Events	Covers costs related to documenting events and preserving historic materials.
74	Hospitality	Coffee, treats for activities without a separate budget item such as kindy orientation, vision and picture day, meet and greet, volunteer orientation.
75	Recess Equipment	Used to replenish recess equipment throughout the year.
76	Scholarship-field trip or other assistance as needed	Used to provide scholarships for the cost to participate in fields trips.
77	School Supplies (delivery cost)	Cost of SchoolKidz supply order deliveries.
78	Staff And Community Gifts	Gifts for staff, such as new teacher welcome gift, and community or special guests.
79	Staff Appreciation	Covers all staff appreciation throughout the year including staff appreciation week. SA week budget is approximately \$25 per staff member or about \$1500
80	T-shirt Printing	See line item 17 under non-fundraising activities, printing costs are offset by the income from t-shirt sales.
81	<b>Services Total</b>	
82		
83	<b>TOTAL EXPENSES</b>	Total amount of planned expenses for the 2013 - 2014 school year.
84		
85	<b>Beginning Balance</b>	Balance in the bank account as of June 30 of the previous budget cycle.

Ref #	Line Item	Description
86	Net (Income - Expenses)	Income - expenses of the budget determine the net increase or decrease in the bank account.
87	Ending Balance	Remaining amount in the bank account after the budget cycle is complete, and the starting amount for the next cycle.

Grade Level or Role	Staff Name	Fund
K	Griffith	\$ 300.00
K	Rogers	\$ 300.00
K	Sonnen	\$ 300.00
K	Strub	\$ 300.00
1	Hassold	\$ 300.00
1	Jones	\$ 300.00
1	Nace	\$ 300.00
1	Walker	\$ 300.00
2	Brooks/Schmidt	\$ 300.00
2	Carlton	\$ 300.00
2	Christenson	\$ 300.00
2	Maddux	\$ 300.00
3	Castor	\$ 300.00
3	Hastings	\$ 300.00
3	Snell	\$ 300.00
3	Wong	\$ 300.00
4	Chelf	\$ 300.00
4	Fouts	\$ 300.00
4	Marr	\$ 300.00
4	Paxson	\$ 300.00
5	Chamberlin	\$ 300.00
5	Humphrey	\$ 300.00
5	Klingner	\$ 300.00
5	Steiber	\$ 300.00
BLC - L	Black	\$ 200.00
BLC - U	Langen	\$ 200.00
Library	Paldino	\$ 300.00
Music	Henry	\$ 300.00
P.E.	Hamilton	\$ 300.00
Technology	Hosea	\$ 300.00
Speech	Belisle	\$ 200.00
Counselor	Purvis	\$ 200.00
Resource Room	Beaty/Butler	\$ 200.00
ESL	Mcnab/Augsburger	\$ 200.00
Psych.	Marino	\$ 200.00
Psych. BLC	Delay	\$ 200.00
PYP/RTI	Oordt	\$ 200.00
Custodial	Ronacher	\$ 300.00
Principal	Hansmann	\$ 500.00

**Total \$ 11,000.00**

**\*\*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	24	\$ 144.00
K	Strub	19	\$ 114.00
1	Hassold	29	\$ 174.00
1	Jones	28	\$ 168.00
1	Nace	28	\$ 168.00
1	Walker	28	\$ 168.00
2	Brooks/Schmidt	30	\$ 180.00
2	Carlton	29	\$ 174.00
2	Christenson	30	\$ 180.00
2	Maddux	30	\$ 180.00
3	Castor	30	\$ 180.00
3	Hastings	29	\$ 174.00
3	Snell	29	\$ 174.00
3	Wong	29	\$ 174.00
4	Chelf	31	\$ 186.00
4	Fouts	31	\$ 186.00
4	Marr	32	\$ 192.00
4	Paxson	32	\$ 192.00
5	Chamberlin	27	\$ 162.00
5	Humphrey	27	\$ 162.00
5	Klingner	27	\$ 162.00
5	Steiwier	27	\$ 162.00
BLC - L	Black	6	\$ 36.00
BLC - U	Langen	6	\$ 36.00
<b>Total</b>		<b>678</b>	<b>\$ 4,068.00</b>

4800