

Ref #	Line Item	2013 - 2014		2014 - 2015 DRAFT	
		Approved Budget	Actual as of 05/18/14	DRAFT Budget	Actual
1	INCOME				
2	Fundraising activities - General Fund				
3	AmazonSmile	\$ -	\$ -	\$ 150.00	
4	Box Tops/Labels for Education	\$ 1,250.00	\$ 1,672.87	\$ 1,250.00	
5	Corporate Matching Donations	\$ 1,250.00	\$ 2,962.00	\$ 1,500.00	
6	Dining for Dollars (excluding McTeacher Night)	\$ 1,500.00	\$ 1,146.72	\$ 1,500.00	
7	eScrip Income-Safeway/eScrip	\$ 200.00	\$ 404.82	\$ 150.00	
8	Fred Meyer Rewards Program	\$ -	\$ -	\$ 150.00	
9	Major Fund Raiser-Fun Run	\$ 41,000.00	\$ 46,788.37	\$ 40,000.00	
10	Movie Matinee-Valley Cinema	\$ 1,350.00	\$ 3,442.00	\$ 1,350.00	
11	Other Income-Miscellaneous Donations	\$ 100.00	\$ 2,187.51	\$ 100.00	
12	Popcorn Sales	\$ 800.00	\$ 1,244.23	\$ 800.00	
13	Fundraising Total	\$ 47,450.00	\$ 59,848.52	\$ 46,800.00	
14	Fundraising activities - Specific Fund				
15	5th Grade Party	\$ -	\$ 3,573.19	\$ -	
16	Class of 2014 Pre-fundraised Amt		\$ (300.10)	\$ -	
17	Book Fair	\$ 6,500.00	\$ 4,466.56	\$ 4,500.00	
18	Directory Sales	\$ 500.00	\$ 445.00	\$ 500.00	
19	McTeacher Night	\$ -	\$ -	\$ 2,000.00	
20	T-shirt sales - Hiteon	\$ 6,250.00	\$ 410.50	\$ -	
21	T-shirt Sales - Science Fair	\$ -	\$ 2,651.00	\$ -	
22	Non-fundraising Total	\$ 13,250.00	\$ 11,246.15	\$ 7,000.00	
23					
24	TOTAL INCOME	\$ 60,700.00	\$ 71,094.67	\$ 53,800.00	
25					
26	EXPENSES				
27	5TH Grade Party				
28	5th Grade Party-from funds raised by 5th grade	\$ -	\$ (3,559.33)	\$ -	
29	Class of 2015 Expenses-early fundraising 5th grade party		\$ 104.76	\$ -	
30	5th Grade Party Total	\$ -	\$ (3,454.57)	\$ -	
31	PTC Related Expenses				
32	Bank Charges	\$ (100.00)	\$ (20.00)	\$ (100.00)	
33	Bulletin Boards	\$ (175.00)	\$ (137.19)	\$ (175.00)	
34	PTC Insurance-insurance	\$ (500.00)	\$ (356.00)	\$ (500.00)	
35	PTC Misc	\$ (225.00)	\$ (55.75)	\$ (100.00)	
36	PTC Website (Registration and monthly hosting)	\$ (100.00)	\$ (215.67)	\$ (125.00)	
37	PTC Supplies	\$ (500.00)	\$ (473.06)	\$ (625.00)	
38	Taxes Filing-expenses related to filing 990	\$ (1,400.00)	\$ (1,415.00)	\$ (1,425.00)	
39	Volunteer Coordinators	\$ (700.00)	\$ (546.43)	\$ (700.00)	
40	PTC Related Expenses Total	\$ (3,700.00)	\$ (3,219.10)	\$ (3,750.00)	
41	Staff and Classroom/School Support				
42	PTC Grant Fund	\$ (8,000.00)	\$ (5,168.16)	\$ (8,000.00)	
43	PYP Cultural Startup Funds	\$ -	\$ -	\$ (2,000.00)	
44	Room Party Reimbursement	\$ (4,062.00)	\$ (3,574.74)	\$ (4,218.00)	
45	Special Purchases	\$ (5,000.00)	\$ (1,636.86)	\$ (6,000.00)	
46	Staff Accounts	\$ (11,000.00)	\$ (11,796.51)	\$ (11,600.00)	
47	Staff McTeacher Night	\$ -	\$ -	\$ (2,000.00)	
48	Technology	\$ (15,000.00)	\$ (14,308.00)	\$ (10,000.00)	
49	Staff and Classroom/School Support Total	\$ (43,062.00)	\$ (36,484.27)	\$ (43,818.00)	
50	Programs and Events				
51	Art Literacy	\$ (2,000.00)	\$ (1,922.85)	\$ (2,000.00)	
52	Assembly	\$ (1,000.00)	\$ (1,025.00)	\$ (1,200.00)	
53	Battle of the Books	\$ (500.00)	\$ (495.75)	\$ (500.00)	
54	BINGO-Community Event	\$ (650.00)	\$ (643.11)	\$ (850.00)	

		2013 - 2014		2014 - 2015 DRAFT	
Ref #	Line Item	Approved Budget	Actual as of 05/18/14	DRAFT Budget	Actual
55	Book Fair Expenses-Scholastic Book Fair Expenses	\$ (6,500.00)	\$ (4,468.38)	\$ (4,500.00)	
56	Box Tops/Labels for Education-Expenses	\$ (150.00)	\$ (30.31)	\$ (150.00)	
57	Colonial Fair	\$ (540.00)	\$ (415.39)	\$ (625.00)	
58	Dude Event	\$ (600.00)	\$ (521.53)	\$ (600.00)	
59	Community Event	\$ (950.00)	\$ (212.64)	\$ (950.00)	
60	Family Dance	\$ (1,000.00)	\$ (1,175.00)	\$ (1,200.00)	
61	Field Day	\$ (500.00)	\$ (531.74)	\$ (500.00)	
62	Major Fund Raiser Expense-Fun Run	\$ (4,920.00)	\$ (3,363.49)	\$ (4,000.00)	
63	Math Labs - 3rd Grade	\$ -	\$ -	\$ (100.00)	
64	Math Labs - 4th Grade	\$ -	\$ -	\$ (100.00)	
65	Movie Matinee Program	\$ (945.00)	\$ (2,311.00)	\$ (945.00)	
66	Passport Club-Passport Club expenses	\$ (1,000.00)	\$ (611.99)	\$ (1,000.00)	
67	Popcorn Expense	\$ (500.00)	\$ (431.34)	\$ (500.00)	
68	Reading Incentive	\$ (700.00)	\$ (598.99)	\$ (700.00)	
69	Science Fair	\$ (1,700.00)	\$ (2,007.28)	\$ (1,700.00)	
70	STEM Enrichment	\$ (5,500.00)	\$ -	\$ (5,500.00)	
71	Program and Events Total	\$ (29,655.00)	\$ (20,765.79)	\$ (27,620.00)	
72	Services				
73	5th Grade Yearbook-PTC gift to 5th graders	\$ (648.00)	\$ (414.69)	\$ (750.00)	
74	BSD Clothes Closet Donation	\$ (300.00)	\$ (300.00)	\$ (300.00)	
75	Directory Printing	\$ (500.00)	\$ (292.30)	\$ (500.00)	
76	Historian-Document Events	\$ (100.00)	\$ -	\$ (100.00)	
77	Hospitality	\$ (600.00)	\$ (235.85)	\$ (600.00)	
78	Recess Equipment Replenishment	\$ (250.00)	\$ (248.91)	\$ (1,000.00)	
79	Scholarship/Field trip assistance as requested	\$ (500.00)	\$ (94.00)	\$ (500.00)	
80	School Supplies (School Kidz delivery cost)	\$ (100.00)	\$ -	\$ (100.00)	
81	Staff And Community Gifts	\$ (800.00)	\$ (440.84)	\$ (800.00)	
82	Staff Appreciation	\$ (2,300.00)	\$ (1,454.22)	\$ (2,300.00)	
83	T-Shirt Printing	\$ (6,250.00)	\$ (3,466.00)	\$ -	
84	Services Total	\$ (12,348.00)	\$ (6,946.81)	\$ (6,950.00)	
85					
86	TOTAL EXPENSES	\$ (88,765.00)	\$ (70,870.54)	\$ (82,138.00)	
87					
88	Beginning Balance	\$ 71,274.21	\$ 71,274.21	\$ 71,498.34	
89	Net (Income - Expenses)	\$ (28,065.00)	\$ 224.13	\$ (28,338.00)	
90	Ending Balance	\$ 43,209.21	\$ 71,498.34	\$ 43,160.34	

Ref #	Line Item	Description
1	INCOME	
2	Fundraising activities - General Fund	The line items under fundraising activities are run specifically to raise money to support funding of the Hiteon PTC general budget.
3	AmazonSmile	AmazonSmile is a program operated by Amazon to generate donations for 501©(3) public charitable organizations. Donations are direct deposited in to the PTC account. Hiteon PTC signed up in Spring 2014.
4	Box Tops/Labels for Education	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.
5	Corporate Matching Donations	Corporate matching donations vary greatly and are entirely dependant on volunteers reporting to their employer.
6	Dining for Dollars (excluding McTeacher Night)	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. This excludes McTeacher night, since the McTeacher night funds are allocated equitably to the participating staff.
7	eScrip Income-Safeway/eScrip	Funds raised through the Safeway eScrip program are direct deposited.
8	Fred Meyer Rewards Program	Funds raised through the Fred Meyer Rewards program are sent as a check once the minimum is met.
9	Major Fund Raiser-Fun Run	Fun run is the major fundraising activity accounting for nearly 80% of net raised funds.
10	Movie Matinee-Valley Cinema	Movie Matinee program allows the Hiteon PTC to earn a percentage of each movie ticket sold. Historically this is run twice a year in the Fall and Spring with the Fall being the larger fundraiser.
11	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.
12	Popcorn Sales	Popcorn income is based on an estimated \$100 per event over 8 events.
13	Fundraising Total	
14	Fundraising activities - Specific Fund	
15	5th Grade 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.
16	Class of 2015 Pre-fundraised Amt	Pre-fundraising was not done for 2015.
17	Book Fair	In 2013 - 2014, the book fair was funded out of the PTC budget. This income corresponds directly to the expense.
18	Directory Sales	Directory Copies are sold at or near cost and not considered a fundraising activity.
19	McTeacher Night	McTeacher night funds are allocated directly to the Staff who participated in the event via their staff account line item.
20	T-shirt sales - Hiteon	Hiteon t-shirts are sold at or near cost and not considered a fundraising activity. There are left-over T-shirts from 2013-2014 which will be available for sale in the 2014-2015 school year, though we don't anticipate printing more.
21	T-shirt Sales - Science Fair	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. We have left-over t-shirts from the 2013-2014 Science Fair which will be for sale again in 2014-2015. We we not be getting more t-shirts to sell.
22	Non-fundraising Total	
23		
24	TOTAL INCOME	Total anticipated income from 07/01/14 - 06/30/15
25		
26	EXPENSES	
27	5TH Grade Party	
28	5th Grade Party-from funds raised by 5th grade	The expense for the 5th grade party is estimated in the budget as a goal for 5th grade fundraising.
29	Class of 2014 Expenses-early fundraising 5th grade party	

Ref #	Line Item	Description
30	5th Grade Party Total	
31	PTC Related Expenses	
32	Bank Charges	Covers items such as NSF checks, bank charges and purchasing new checks.
33	Bulletin Boards	PTC boards, birthday board, signs and reminders.
34	PTC Insurance-insurance	Annual dues for PTC insurance coverage.
35	PTC Misc	PTC meeting costs to provide snacks, document copies etc. for board meetings.
36	PTC Website (Registration and monthly hosting)	Annual costs for the PTC website (hiteonptc.org) which supports communication with the Hiteon community about events and helpful information.
37	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.
38	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.
39	Volunteer Coordinators	Annual Help-Counter subscription, volunteer badges, volunteer appreciation.
40	PTC Related Expenses Total	
41	Staff and Classroom/School Support	
42	PTC Grant Fund	Grant fund is used for requests made through the grant process which requires approval by the Principal first, then the PTC. Items purchased through the grant process are expected to be left at the school if the staff member leaves.
43	PYP Cultural Startup Funds	This fund is a one-time fund meant specifically to support the up-start of the PYP cultural program.
44	Room Party Reimbursement	Supports two parties per classroom at \$3/student for each party (winter and end of the year).
45	Special Purchases	May include items like technology, safety, special events or programs; at the discretion of the board to approve.
46	Staff Accounts	Typical reimbursement requests include classroom materials and supplies.
47	Staff McTeacher Night	McTeacher night funds are directly allocated to the participating teachers and expensed per staff member as well.
48	Technology	Fund is used to support the purchase of technology requests and maintenance of existing school equipment.
49	Staff and Classroom/School Support Total	
50	Programs and Events	
51	Art Literacy	Covers the district annual fee and re-stocking art supplies, plus volunteer hospitality.
52	Assembly	Used for school assemblies. Our student population has outgrown the gym space to be all together so two sessions are usually needed for any one assembly.
53	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.
54	BINGO-Community Event	Used to purchase BINGO supplies and prizes.
55	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.
56	Box Tops/Labels for Education-Expenses	Covers postage, supplies to collect tops, and parties related to collection.
57	Colonial Fair	\$5/student - estimate 125 finalize Oct 1.
58	Dude Event	This covers the cost of donuts, fruit and drinks for the event.
59	Community Event	This budget is allocated to have a community event. In 2013/14 it was used for an Art Night. This event may change from year to year depending on who want to chair the event.
60	Family Dance	Fall Family Dance, covers cost of music/DJ, photobooth and decorations.

Ref #	Line Item	Description
61	Field Day	Snacks and needed event supplies like bubbles.
62	Major Fund Raiser Expense-Fun Run	10% or less of budgeted goal is spent on prizes, an additional 2% can be spent on volunteer hospitality.
63	Math Labs - 3rd Grade	Covers materials needed to run the math labs program.
64	Math Labs - 4th Grade	Covers materials needed to run the math labs program.
65	Movie Matinee Program	A percentage of the revenue from tickets sold are kept as funds for the PTC.
66	Passport Club-Passport Club expenses	Covers annual fee/purchase of materials and supplies, awards and volunteer hospitality.
67	Popcorn Expense	Used for the purchase of popcorn, oil, bags.
68	Reading Incentive	Purchases reading incentive awards such as lanyards, pins and medals.
69	Science Fair	Covers kick-off activities, project boards, participant gift, t-shirt printing (offset by the sale of t-shirts) volunteer hospitality.
70	STEM Enrichment	Budget for supporting a STEM (Science, Technology, Engineering, Math) related enrichment program, need proposals and a chairperson to move this forward.
71	Program and Events Total	
72	Services	
73	5th Grade Yearbook-PTC gift to 5th graders	\$6/student, estimate 125 students, will finalize Oct 1.
74	BSD Clothes Closet Donation	Annual required donation \$200, board would like to provide \$300 based on school size.
75	Directory Printing	Directory printing costs.
76	Historian-Document Events	Covers costs related to documenting events and preserving historic materials.
77	Hospitality	Coffee, treats for activities without a separate budget item such as kindy orientation, vision and picture day, meet and greet, volunteer orientation.
78	Recess Equipment Replenishment	Used to replenish recess equipment throughout the year.
79	Scholarship/Field trip assistance as requested	Used to provide scholarships for the cost to participate in fields trips.
80	School Supplies (School Kidz delivery cost)	Cost of SchoolKidz supply order deliveries.
81	Staff And Community Gifts	Gifts for staff, such as new teacher welcome gifts, retirements gifts, and community or special guests.
82	Staff Appreciation	Covers all staff appreciation throughout the year including staff appreciation week. SA week budget is approximately \$25 per staff member.
83	T-Shirt Printing	See line item 20 under non-fundraising activities, printing costs are offset by the income from t-shirt sales.
84	Services Total	
85		
86	TOTAL EXPENSES	Total amount of planned expenses for the 2014 - 2015 school year.
87		
88	Beginning Balance	Balance in the bank account as of June 30 of the previous budget cycle.
89	Net (Income - Expenses)	Income - expenses of the budget determine the net increase or decrease in the bank account.
90	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	PTC Fund	McTeacher Night 1	McTeacher Night 2	Spent	Remaining
K	Griffith	\$ 300.00				\$ 300.00
K	Rogers (AM & PM)	\$ 400.00				\$ 400.00
K	Sonnen	\$ 300.00				\$ 300.00
1	Ashley	\$ 300.00				\$ 300.00
1	Carlton	\$ 300.00				\$ 300.00
1	Christenson	\$ 300.00				\$ 300.00
1	Hassold	\$ 300.00				\$ 300.00
2	Brooks	\$ 300.00				\$ 300.00
2	Maddux	\$ 300.00				\$ 300.00
2	Schmidt	\$ 300.00				\$ 300.00
2	Walker	\$ 300.00				\$ 300.00
3	Castor	\$ 300.00				\$ 300.00
3	Hastings	\$ 300.00				\$ 300.00
3	Nace	\$ 300.00				\$ 300.00
3	Snell	\$ 300.00				\$ 300.00
3	Wong	\$ 300.00				\$ 300.00
4	Chelf	\$ 300.00				\$ 300.00
4	Fouts	\$ 300.00				\$ 300.00
4	Marr	\$ 300.00				\$ 300.00
4	Moreland	\$ 300.00				\$ 300.00
5	Chamberlin	\$ 300.00				\$ 300.00
5	Humphrey	\$ 300.00				\$ 300.00
5	Klingner	\$ 300.00				\$ 300.00
5	Steiwer	\$ 300.00				\$ 300.00
BLC	Black	\$ 200.00				\$ 200.00
BLC	Langen	\$ 200.00				\$ 200.00
Library	Paldino	\$ 300.00				\$ 300.00
Music (FT)	Henry	\$ 300.00				\$ 300.00
Music (PT)	McCulley	\$ 150.00				\$ 150.00
P.E. (FT)	Hamilton	\$ 300.00				\$ 300.00
P.E. (PT)	Strong	\$ 150.00				\$ 150.00
Technology	Hosea	\$ 300.00				\$ 300.00
Speech	Belisle/Clarity	\$ 200.00				\$ 200.00
Counselor	Purvis	\$ 200.00				\$ 200.00
Resource Room	Beaty	\$ 200.00				\$ 200.00
ELD (ESL)	Macnab/tbd	\$ 200.00				\$ 200.00
Psych.	Marino	\$ 200.00				\$ 200.00
Psych. BLC	Thompson	\$ 200.00				\$ 200.00
PYP/RTI	Oordt	\$ 200.00				\$ 200.00
PYP/Culture	Strub	\$ 200.00				\$ 200.00
Custodial	Coker	\$ 300.00				\$ 300.00
Principal	Warren	\$ 500.00				\$ 500.00
Total		\$ 11,600.00				\$ 11,600.00

****THE FUND IS FOR THE ENTIRE YEAR OF PARTIES.**

(Covers two parties, \$3 per student per party)

Grade	Teacher	# Students	**Fund	Spent	Remaining
K	Griffith	23	\$ 138.00		\$ 138.00
K	Rogers (AM)	23	\$ 138.00		\$ 138.00
K	Rogers (PM)	23	\$ 138.00		\$ 138.00
K	Sonnen	24	\$ 144.00		\$ 144.00
1	Ashley	27	\$ 162.00		\$ 162.00
1	Carlton	28	\$ 168.00		\$ 168.00
1	Christenson	28	\$ 168.00		\$ 168.00
1	Hassold	27	\$ 162.00		\$ 162.00
2	Brooks	28	\$ 168.00		\$ 168.00
2	Maddux	28	\$ 168.00		\$ 168.00
2	Schmidt	28	\$ 168.00		\$ 168.00
2	Walker	28	\$ 168.00		\$ 168.00
3	Castor	26	\$ 156.00		\$ 156.00
3	Hastings	26	\$ 156.00		\$ 156.00
3	Nace	26	\$ 156.00		\$ 156.00
3	Snell	25	\$ 150.00		\$ 150.00
3	Wong	25	\$ 150.00		\$ 150.00
4	Chelf	30	\$ 180.00		\$ 180.00
4	Fouts	29	\$ 174.00		\$ 174.00
4	Marr	29	\$ 174.00		\$ 174.00
4	Moreland	29	\$ 174.00		\$ 174.00
5	Chamberlin	32	\$ 192.00		\$ 192.00
5	Humphrey	31	\$ 186.00		\$ 186.00
5	Klingner	31	\$ 186.00		\$ 186.00
5	Steiber	31	\$ 186.00		\$ 186.00
BLC	Black	8	\$ 48.00		\$ 48.00
BLC	Langen	10	\$ 60.00		\$ 60.00

Total 703 \$ 4,218.00 \$ -

Grade	Staff Name	Spent	Desc
K			

\$ - Total

Grade	Staff Name	Spent	Desc
1			

\$ - Total

Grade	Staff Name	Spent	Desc
2			

\$ - Total

Grade	Staff Name	Spent	Desc
3			

\$ - Total

Grade	Staff Name	Spent	Desc
4			

\$ - Total

Grade	Staff Name	Spent	Desc
5			

\$ - Total

Other	Staff Name	Spent	Desc

\$ - Total