

2018-2019 Budget					
July 2018 through June 2019					
Beginning Balance 7/1/18: \$93,764.28					
			2018-2019 Budget	Amount Used/Raised	Amount Remaining
Ordinary Income/Expense					
Income					
	5th Grade Party Income				
	AmazonSmile		\$50		
	Book Fair Income		\$5,500		
	Box Tops Income		\$1,250		
	Corportate Matching Donations		\$1,000		
	Dining for Dollars		\$2,000		
	eScrip Income		\$150		
	Fred Meyer Rewards		\$100		
	Major Fund Raiser		\$50,000		
	McTeacher Night		\$2,000		
	Misc Income-Donation		\$100		
	PTC Cash Box		\$0		\$ -
	Other Income Tshirt sales		\$0		
	Popcorn Sales		\$800		
	Total Income		\$62,950	\$ -	
Expense					
	5th Grade Party/ Fundraising Expense				
	5th Grade Yearbook		\$1,000		\$ 1,000.00
	Art Literacy		\$2,500		\$ 2,500.00
	Art Night Community Event		\$1,000		\$ 1,000.00
	Back to School Event		\$500		\$ 500.00
	Bank Charges		\$100		\$ 100.00
	Battle of the Books (OBOB)		\$1,050		\$ 1,050.00
	BINGO		\$875		\$ 875.00
	Book Fair Expenses		\$5,500		\$ 5,500.00
	Box tops, Soup Labels		\$150		\$ 150.00
	Bulletin Boards		\$250		\$ 250.00
	Clothes Closet		\$300		\$ 300.00
	Colonial Fair		\$600		\$ 600.00
	Curriculum Support Funds				
	Kindergarten Support		\$2,000		\$ 2,000.00
	First Grade Support		\$2,000		\$ 2,000.00
	Second Grade Support		\$2,000		\$ 2,000.00
	Third Grade Support		\$2,000		\$ 2,000.00
	Fourth Grade Support		\$2,000		\$ 2,000.00
	Fifth Grade Support		\$2,000		\$ 2,000.00
	EGC Support		\$500		\$ 500.00

	Total Curriculum Support Funds	\$12,500	\$ -	\$ 12,500.00
	Dude Event	\$750		\$ 750.00
	Family Dance	\$1,400		\$ 1,400.00
	Field Day	\$500		\$ 500.00
	Field Trip Transportation	\$500		\$ 500.00
	Food Handler Licenses	\$50		\$ 50.00
	Garden Boxes	\$250		\$ 250.00
	Grant Fund	\$3,000		\$ 3,000.00
	Hospitality			
	Staff Hospitality	\$1,200		
	Hospitality - Other	\$150		
	Total Hospitality	\$1,350	\$ -	\$ 1,350.00
	Major Fund Raiser Expense	\$5,000		\$ 5,000.00
	Math Labs - 3rd Grade	\$100		\$ 100.00
	Math Labs - 4th Grade	\$100		\$ 100.00
	Math Labs - 5th Grade	\$100		\$ 100.00
	Movie Night	\$250		\$ 250.00
	Passport Club	\$750		\$ 750.00
	PE Replacement Fund	\$500		\$ 500.00
	Popcorn Expense	\$500		\$ 500.00
	Popcorn Scholarship	\$250		\$ 250.00
	PTC Insurance	\$500		\$ 500.00
	PTC Supplies	\$500		\$ 500.00
	PTC Website	\$150		\$ 150.00
	PYP Language/Cultural Fund	\$2,000		\$ 2,000.00
	Reading Incentive	\$1,000		\$ 1,000.00
	Recess Equipment Replenishment	\$1,100		\$ 1,100.00
	Room Party Reimb			
	0 KIN Ashley/Burnett	\$160		\$ 160.00
	0 KIN Griffith	\$160		\$ 160.00
	0 KIN Rogers	\$160		\$ 160.00
	0 KIN Sonnen	\$160		\$ 160.00
	1 Carlton	\$160		\$ 160.00
	1 Christenson	\$160		\$ 160.00
	1 Hanson	\$160		\$ 160.00
	1 Hassold	\$160		\$ 160.00
	2 Bernert	\$160		\$ 160.00
	2 Castonguay	\$160		\$ 160.00
	2 Logan	\$160		\$ 160.00
	2 Maddux	\$160		\$ 160.00
	2 Wong/Schmidt	\$160		\$ 160.00
	3 Castor	\$160		\$ 160.00
	3 Davidson	\$160		\$ 160.00

		3 Klinger	\$160		\$ 160.00
		3 Woods	\$160		\$ 160.00
		4 Fouts	\$160		\$ 160.00
		4 Jeremiah	\$160		\$ 160.00
		4 Marr	\$160		\$ 160.00
		4 Nelson	\$160		\$ 160.00
		5 Bailey	\$160		\$ 160.00
		5 Chamberlin	\$160		\$ 160.00
		5 Dodd	\$160		\$ 160.00
		5 Steiwer	\$160		\$ 160.00
		EGC Britton	\$100		\$ 100.00
		EGC Pfeiffer	\$100		\$ 100.00
		Total Room Party Reimb (Budgeted \$4,200)	\$4,200	\$ -	\$ 4,200.00
		Scholarship	\$250		\$ 250.00
		School Kidz delivery cost	\$100		\$ 100.00
		Science Fair	\$1,900		\$ 1,900.00
		Special Purchases	\$6,530		\$ 6,530.00
		Staff Accounts			
		0 KIN Ashley/Burnett	\$300		\$ 300.00
		0 KIN Griffith	\$300		\$ 300.00
		0 KIN Rogers	\$300		\$ 300.00
		0 KIN Sonnen	\$300		\$ 300.00
		1 Carlton	\$300		\$ 300.00
		1 Christenson	\$300		\$ 300.00
		1 Hanson	\$300		\$ 300.00
		1 Hassold	\$300		\$ 300.00
		2 Bernert	\$300		\$ 300.00
		2 Castonguay	\$300		\$ 300.00
		2 Logan	\$300		\$ 300.00
		2 Maddux	\$300		\$ 300.00
		2 Wong/Schmidt	\$300		\$ 300.00
		3 Castor	\$300		\$ 300.00
		3 Davidson	\$300		\$ 300.00
		3 Klinger	\$300		\$ 300.00
		3 Woods	\$300		\$ 300.00
		4 Fouts	\$300		\$ 300.00
		4 Jeremiah	\$300		\$ 300.00
		4 Marr	\$300		\$ 300.00
		4 Nelson	\$300		\$ 300.00
		5 Bailey	\$300		\$ 300.00
		5 Chamberlin	\$300		\$ 300.00
		5 Dodd	\$300		\$ 300.00
		5 Steiwer	\$300		\$ 300.00

		EGC Britton	\$200		\$ 200.00
		EGC Pfeiffer	\$200		\$ 200.00
		SPEC Counselor Purvis/ Luber	\$200		\$ 200.00
		SPEC ESL MacNab	\$200		\$ 200.00
		SPEC LANGUAGE Strub	\$300		\$ 300.00
		SPEC LIBR - Sadiuskos	\$300		\$ 300.00
		SPEC MUSIC Halliday	\$300		\$ 300.00
		SPEC MUSIC Quinn	\$300		\$ 300.00
		SPEC PE Hamilton/ Weaver	\$300		\$ 300.00
		SPEC PE Hansmann	\$300		\$ 300.00
		SPEC PRINCIPAL Warren	\$500		\$ 500.00
		SPEC PSYC Klassy	\$200		\$ 200.00
		SPEC PYP RTI Chelf	\$200		\$ 200.00
		SPEC RESOURCE Beaty	\$200		\$ 200.00
		SPEC SPEECH Belisle	\$200		\$ 200.00
		SPEC TECH TROUT	\$300		\$ 300.00
		SPEC VP - Arbow	\$500		\$ 500.00
		SPEC Custodian - Lewis/Wagner/Hagesta	\$300		\$ 300.00
		Total Staff Accounts	\$12,500	\$ -	\$ 12,500.00
		Staff And Community Gifts	\$500		\$ 500.00
		Staff Appreciation Week	\$1,000		\$ 1,000.00
		Staff McTeacher Night			
	1	McTeacher - Belisle			
	2	McTeacher - Bernert			
	3	McTeacher- Carlton			
	4	McTeacher - Castonguay			
	5	McTeacher - Castor			
	6	McTeacher - Chelf			
	7	McTeacher - Christenson			
	8	McTeacher - Griffith			
	9	McTeacher - Hanson			
	10	McTeacher - Hassold			
	11	McTeacher - Jeremiah			
	12	McTeacher - Klingner			
	13	McTeacher - Logan			
	14	McTeacher - Marr			
	15	McTeacher - Nelson			
	16	McTeacher - Rogers			
	17	McTeacher- Sadlouskos			
	18	McTeacher- Schmidt			
	19	McTeacher - Sonnen			
	20	McTeacher- Steiwer			
	21	McTeacher - Woods			

		True Total:	\$0.00		
		Total Staff McTeacher Night	\$2,000		
		Taxes Filing	\$1,800		\$ 1,800.00
		Technology	\$2,000		
		Volunteer Coordinators Hospitality Cart	\$500		\$ 500.00
		Total Expense	\$76,005	\$ -	
		Corporate Match in 231- Technology	\$1,740		
		Expenses directly tied to Income stream	\$8,000		
		Beginning Bank Balance 6/30/18	\$ 93,764.28		
		Total Budgeted Expenses	\$76,005	\$ -	
		Total Budgeted Income	\$62,950	\$ -	
		Budgeted Ending Bank Balance 6/30/18	\$ 80,709.28		