

**Budget Report 2014-15**  
**7/1/2014 through 6/30/2015**

Category	Actual	Budget	Difference
<b>INCOME</b>			
Art			
Art: 5th Grade Culminating Project Grant	0	1,250	-1,250
Art Cards	0	16,000	-16,000
Arts Beginning Balance	22,292	22,292	0
Direct Appeal Arts Drive	0	15,000	-15,000
Family Arts Night	0	1,500	-1,500
SPECTRA Grant	0	2,000	-2,000
Spring Auction Arts Share	0	14,750	-14,750
<b>TOTAL ART</b>	<b>22,292</b>	<b>72,792</b>	<b>-50,500</b>
General			
5th Grade EOY Activities	0	3,000	-3,000
Author Visit	0	1,150	-1,150
Artisan Fair	0	2,500	-2,500
Back To School BBQ	0	7,000	-7,000
Beginning Balance	-3,828	-3,828	0
Box Tops	0	1,000	-1,000
Candidate Forum	0	500	-500
Dining for Dollars	0	2,000	-2,000
Direct Appeal Fundraising Drive	0	45,000	-45,000
Directory - Income	0	1,200	-1,200
Drive for Schools	0	6,000	-6,000
e-Scrip	0	4,000	-4,000
e-Scrip New Leaf	0	46,500	-46,500
Enrichment Scholarships Donation Based	0	5,000	-5,000
Goodwill	0	1,000	1,000
High Ground Organics	0	1,000	-1,000
Interest from Banking	0	10	-10
International Day	0	1,000	-1,000
Membership	0	1,625	-1,625
Miscellaneous	0	100	-100
Movie Night	0	4,000	-4,000
Popsicles-Popcorn	0	5,000	-5,000
School kits	0	2,000	-2,000
Spirit Store	0	2,500	-2,500
Spooky Story Night	0	700	-700
Spring Auction			
Spring Auction Bidding For Good	0	15,000	-15,000
Spring Auction Donations	0	2,000	-2,000

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Spring Auction Drawing	0	10,000	-10,000
Spring Auction Hospitality	0	1,500	-1,500
Spring Auction Items	0	15,000	-15,000
Spring Auction Tickets	0	6,000	-6,000
Spring Auction Transfer to Arts	0	-14,750	14,750
<b>TOTAL Spring Auction</b>	<b>0</b>	<b>34,750</b>	<b>-34,750</b>
Sweatshirt Income	0	3,500	-3,500
Valentine's Day Dance	0	2,200	-2,200
Walk-A-Thon	0	10,000	-10,000
Yearbook - Income	0	11,000	-11,000
<b>TOTAL General</b>	<b>-3,828</b>	<b>201,407</b>	<b>-205,235</b>
Income not Belonging to PTA			
Gold Rush	0	14,000	-14,000
Life Lab	0	2,500	-2,500
PTA Dues	0	875	-875
<b>TOTAL Income not Belonging to PTA</b>	<b>0</b>	<b>17,375</b>	<b>-17375</b>
<b>TOTAL INCOME</b>	<b>18,464</b>	<b>291,574</b>	<b>-273,110</b>

### EXPENSES

Art			
5th Grade Culminating Project	0	2,800	2,800
Art Cards	0	12,000	12,000
Art Coordinator	0	12,000	12,000
Arts Assembly & Performance	0	1,500	1,500
Family Arts Night	0	900	900
Hospitality	0	400	400
Instrument Maintenance	0	500	500
Kiln	0	500	500
Materials - Dance	0	300	300
Materials - Music	0	400	400
Materials - Visual Art	0	3,750	3,750
Office Supplies	0	400	400
Staff - Dance	0	16,000	16,000
Staff - Music	0	9,000	9,000
<b>TOTAL Art</b>	<b>0</b>	<b>60,450</b>	<b>60,450</b>
Expenses not belonging to PTA			
Gold Rush	0	14,000	14,000
Life Lab	0	2,500	2,500
PTA Dues	0	875	875
<b>TOTAL Expenses not belonging to PTA</b>	<b>0</b>	<b>17,375</b>	<b>17,375</b>

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Category	Actual	Budget	Difference
Operating Expenses			
Paypal Fees	0	800	800
Weebly Fees	0	200	200
PTA Insurance	0	209	209
Supplies	0	2,000	2,000
Tax Preparation	0	1,000	1,000
<b>TOTAL Operating Expenses</b>	<b>0</b>	<b>4,209</b>	<b>4,209</b>
Program Expenses			
5th Grade End of Year Activities	0	4,500	4,500
5th Grade Science Camp Grant	0	5,000	5,000
Artisan Fair	0	2,000	2,000
Assemblies	0	2,500	2,500
Author Visit	0	1,000	1,000
Auction Expense: Auction Hospitality	0	10,000	10,000
Auction Expense: Auction Overhead	0	7,000	7,000
Auction Expense: Auction Publicity	0	2,000	2,000
Auction Expense: Drawing	0	1,000	1,000
Back To School BBQ	0	4,000	4,000
Directory - Expense	0	1,200	1,200
Enrichment Programs PTA funded	0	6,000	6,000
Enrichment Scholarship Donation Based	0	5,500	5,500
eScrip Cards - New Leaf	0	44,000	44,000
Global Citizenship	0	500	500
Hospitality	0	3,000	3,000
International Day	0	1,500	1,500
Library	0	200	200
Movie Nights	0	2,000	2,000
P.E.	0	1,000	1,000
Popcorn & Popsicle Expense	0	2,500	2,500
Science Fair	0	1,200	1,200
Site Support			
Learning Assistants	0	30,000	30,000
Substitutes	0	5,000	5,000
Supplies	0	5,000	5,000
Speaker Fees	0	500	500
Spirit Store	0	2,000	2,000
Spooky Story Night	0	700	700
Student Support	0	750	750
Sweatshirts - Expense	0	3,000	3,000
Teacher Appreciation	0	3,500	3,500

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Category	Actual	Budget	Difference
Teacher Grants			
Adriene Cramer	0	575	575
Alyson Diebert	0	575	575
Angela Allabach	0	525	525
Beau Blanton	0	600	600
Beth Gray	0	225	225
Cerise Cazet	0	550	550
Dana Schmidt	0	600	600
Deb Langley	0	440	440
Elizabeth Lindsley	0	550	550
Holly Norman	0	550	550
James Smith	0	725	725
Jane Heyse	0	750	750
Jennifer Thiede	0	460	460
Jennifer Simington	0	875	875
Jill Vaughn	0	150	150
Jolene Dugan	0	150	150
Julie Egdahl	0	750	750
Justine Erny	0	550	550
Karen Attema	0	110	110
Kristen Lenz	0	575	575
Kristi Bates	0	725	725
Linda Hagood	0	175	175
Liz Vallance	0	230	230
Lynne Allegri	0	440	440
Maryon Gledhill	0	550	550
Megan Tsuchiguchi	0	550	550
Melinda Iuster	0	150	150
Renee Figura	0	850	850
Sarah Hapner	0	330	330
Sarah Riccabona	0	345	345
Stacey Hernandez	0	225	225
Tatiana Miller	0	220	220
Tina McGlashan	0	550	550
<b>TOTAL Teacher Grants</b>	<b>0</b>	<b>15,625</b>	<b>15,625</b>
Valentine's Day Dance	0	1,700	1,700
Walk-A-Thon	0	1,700	1,700
Yearbook - Expense	0	9,350	9,350
Young Scientist Club	0	300	300
<b>TOTAL Program Expenses</b>	<b>0</b>	<b>186,725</b>	<b>186,725</b>

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Category	Actual	<u>Budget</u>	<u>Difference</u>
Special Projects			
Classroom Computers & Technology	0	2,000	2,000
Event Expenses	0	250	250
Paper Rack	0	200	200
PTA financial software	0	300	300
Walk to Read Materials	0	2,800	2,800
<u>TOTAL Special Projects</u>	<u>0</u>	<u>5,550</u>	<u>5,550</u>
<u>TOTAL EXPENSES</u>	<u>0</u>	<u>274,309</u>	<u>274,309</u>
OVERALL TOTAL	18,464	17,265	1,199