

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

Category	Actual	Budget	Difference
INCOME			
Art			
Art: 5th Grade Culminating Project Grant	0	1,250	-1,250
Art Cards	2,373	3,000	-627
Arts Beginning Balance	22,292	22,292	0
Direct Appeal Arts Drive	16,257	15,000	1,257
Family Arts Night	1,240	1,500	-260
SPECTRA Grant	1,000	2,000	-1,000
Spring Auction Arts Share	16,658	14,750	1,908
TOTAL ART	59,820	59,792	28
General			
5th Grade EOY Activities	4,458	3,000	1,458
Author Visit	1,796	1,150	646
Artisan Fair	2,861	2,500	361
Back To School BBQ	7,160	7,000	160
Beginning Balance	-3,828	-3,828	0
Box Tops	527	1,000	-473
Dining for Dollars	1,242	2,000	-758
Direct Appeal Fundraising Drive	48,769	45,000	3,769
Directory - Income	1,525	1,200	325
Drive for Schools	6,780	6,000	780
e-Scrip	1,392	4,000	-2,608
e-Scrip New Leaf	66,350	46,500	19,850
Enrichment Scholarships Donation Based	2,789	5,000	-2,211
Goodwill	650	1,000	-350
High Ground Organics	899	1,000	-101
Interest from Banking	7	10	-3
International Day	1,388	1,000	388
Life Lab	1,306	2,500	-1,194
Membership	1,476	1,625	-149
Miscellaneous	250	100	150
Movie Night	3,610	4,000	-390
Popsicles-Popcorn	6,415	5,000	1,415
School kits	1,987	2,000	-13
Spirit Store	4,061	2,500	1,561
Spooky Story Night	258	700	-442
Spring Auction			
Spring Auction Bidding For Good	0	15,000	-15,000
Spring Auction Donations	250	2,000	-1,750
Spring Auction Drawing	10,949	10,000	949

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Spring Auction Hospitality	0	1,500	-1,500
Spring Auction Items	28,266	15,000	13,266
Spring Auction Tickets	10,491	6,000	4,491
Spring Auction Transfer to Arts	-16,658	-14,750	-1,908
TOTAL Spring Auction	33,298	34,750	-1,452
Sweatshirt Income	4,652	3,500	1,152
Valentine's Day Dance	0	2,200	-2,200
Walk-A-Thon	12,717	10,000	2,717
Yearbook - Income	4,108	11,000	-6,892
TOTAL General	218,903	203,407	15,496
Income not Belonging to PTA			
Gold Rush	14,355	14,000	355
PTA Dues	984	875	109
School Plus Grant	1,500	0	1,500
TOTAL Income not Belonging to PTA	16,839	14,875	1,964
TOTAL INCOME	295,562	278,074	17,488

EXPENSES

Art			
5th Grade Culminating Project	1259	2,800	1,541
Art Coordinator	10851	12,000	1,149
Arts Assembly & Performance	810	1,500	690
Family Arts Night	932	900	-32
Hospitality	279	400	121
Instrument Maintenance	0	500	500
Kiln	0	500	500
Materials - Dance	228	300	72
Materials - Music	256	400	144
Materials - Visual Art	3,517	3,750	233
Office Supplies	349	400	51
Staff - Dance	14,615	16,000	1,385
Staff - Music	8,000	9,000	1,000
TOTAL Art	41,096	48,450	7,354
Expenses not belonging to PTA			
Gold Rush	13,599	14,000	401
PTA Dues	810	875	65
School Plus Grant	1,500	0	-1500
TOTAL Expenses not belonging to PTA	15,909	14,875	-1,034
Operating Expenses			
Paypal Fees	741	800	59

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Weebly Fees	200	200	0
PTA Insurance	209	209	0
Supplies	2,143	2,000	-143
Tax Preparation	720	1,000	280
TOTAL Operating Expenses	4013	4,209	196
Program Expenses			
5th Grade End of Year Activities	5252	4,500	-752
5th Grade Science Camp Grant	-1000	5,000	6,000
Artisan Fair	2,346	2,000	-346
Assemblies	897	2,500	1,603
Author Visit	1,709	1,000	-709
Auction Expense: Auction Hospitality	9,750	10,000	250
Auction Expense: Auction Overhead	5,497	7,000	1,503
Auction Expense: Auction Publicity	432	2,000	1,568
Auction Expense: Drawing	961	1,000	39
Back To School BBQ	1,830	4,000	2,170
Candidate Forum	290	500	210
Directory - Expense	1,426	1,200	-226
Enrichment Programs PTA funded	3,219	6,000	2,781
Enrichment Scholarship Donation Based	2,794	5,500	2,706
eScrip Cards - New Leaf	63,034	44,000	-19,034
Global Citizenship	29	500	471
Hospitality	1,760	3,000	1,240
International Day	1,590	1,500	-90
Library	312	200	-112
Life Lab	1,338	2,500	1,162
Movie Nights	1,520	2,000	480
P.E.	904	1,000	96
Popcorn & Popsicle Expense	2,565	2,500	-65
Science Fair	816	1,200	384
Site Support			
Learning Assistants	22,000	30,000	8,000
Life Lab	10,500	0	-10,500
Playground Coach	20,000	0	-20,000
Substitutes	3,000	5,000	2,000
School Supplies	3,223	5,000	1,777
Speaker Fees	0	500	500
Spirit Store	2,995	2,000	-995
Spooky Story Night	466	700	234
Student Support	88	750	662
Sweatshirts - Expense	3,350	3,000	-350

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Category	Actual	Budget	Difference
Teacher Appreciation	2,071	3,500	1,429
Teacher Grants			
Adriene Cramer	289	575	286
Alyson Diebert	425	575	150
Angela Allabach	525	525	0
Beau Blanton	600	600	0
Kristen Morelli	0	225	225
Cerise Cazet	0	550	550
Dana Schmidt	600	600	0
Deb Langley	438	440	2
Elizabeth Lindsley	473	550	77
Holly Norman	550	550	0
James Smith	603	725	122
Jane Heyse	428	750	322
Jennifer Thiede	445	460	15
Jennifer Simington	834	875	41
Jill Vaughn	0	150	150
Jolene Dugan	44	150	106
Julie Egdahl	580	750	170
Justine Erny	550	550	0
Karen Attema	110	110	0
Kristen Lenz	575	575	0
Kristi Bates	502	725	223
Linda Hagood	225	175	-50
Liz Vallance	236	230	-6
Lynne Allegri	440	440	0
Maryon Gledhill	548	550	2
Megan Tsuchiguchi	486	550	64
Melinda Iuster	147	150	3
Renee Figura	850	850	0
Sarah Hapner	330	330	0
Sarah Riccabona	345	345	0
Stacey Hernandez	0	225	225
Tara Kemp	231	725	494
Tatiana Miller	220	220	0
Tina McGlashan	444	550	106
TOTAL Teacher Grants	13,073	16,350	3,277
Valentine's Day Dance	0	1,700	1,700
Walk-A-Thon	1442	1,700	258
Yearbook - Expense	2,598	9,350	6,752
Young Scientist Club	0	300	300

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Category	Actual	Budget	Difference
TOTAL Program Expenses	194,077	190,450	-3,627
Special Projects			
Classroom Computers & Technology	1,831	2,000	169
Event Expenses	152	250	98
Paper Rack	0	200	200
PTA financial software	0	300	300
Walk to Read Materials	1,938	2,800	862
TOTAL Special Projects	3921	5,550	1,629
TOTAL EXPENSES	259,016	263,534	4,518
OVERALL TOTAL	36,546	14,540	22,006