

2014-2015 Budget  
7/1/2014 through 6/30/2015 Using Budget 2014-2015

6/9/2014

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Category	7/1/2014 Actual	- Budget	6/30/2015 Difference
<b>Personal Expenses</b>			
2.01 Basic Operating Fund	0.00	-10,000.00	10,000.00
2.02 Administration			
Annual Corporation Report	0.00	-10.00	10.00
Bank Fees	0.00	-100.00	100.00
Board Retreat	0.00	-75.00	75.00
Charitable Solicitations Registration	0.00	-40.00	40.00
General Equipment Maintenance	0.00	-350.00	350.00
Income Tax Preparation	0.00	-800.00	800.00
Insurance	0.00	-510.00	510.00
Online pymt RPM fees	0.00	-500.00	500.00
Postage	0.00	-50.00	50.00
President's Fund	0.00	-500.00	500.00
Safety Deposit Box Rental	0.00	-52.00	52.00
Supplies	0.00	-400.00	400.00
Thank You's & Memorials	0.00	-150.00	150.00
TOTAL 2.02 Administration	0.00	-3,537.00	3,537.00
2.03 PTSA fees			
Citizen's Levy Committee	0.00	-500.00	500.00
Food Handler Training	0.00	-10.00	10.00
Founder's Day luncheon	0.00	-150.00	150.00
Legislative Assembly	0.00	-150.00	150.00
PTSA Membership Service Fees			
Expenses (Supplies, Stamps, Paper)	0.00	-150.00	150.00
Member Sponsorship	0.00	-200.00	200.00
Membership Fees	0.00	-6,000.00	6,000.00
TOTAL PTSA Membership Service Fees	0.00	-6,350.00	6,350.00
Scholarships			
Council Basket	0.00	-100.00	100.00
Council Scholarship	0.00	-100.00	100.00
TOTAL Scholarships	0.00	-200.00	200.00
State Convention	0.00	-500.00	500.00
Workshops	0.00	-150.00	150.00
TOTAL 2.03 PTSA fees	0.00	-8,010.00	8,010.00
2.04 Community Fundraising			
Box Tops (Party, Prizes)	0.00	-200.00	200.00
Box Tops (supplies for collecting)	0.00	-100.00	100.00
Mead family support	0.00	-1,000.00	1,000.00
TOTAL 2.04 Community Fundraising	0.00	-1,300.00	1,300.00
2.05 Fundraising Projects			
Popcorn	0.00	-350.00	350.00
Used Book Fair prizes	0.00	-300.00	300.00
Walk-A-Thon	0.00	-5,000.00	5,000.00
TOTAL 2.05 Fundraising Projects	0.00	-5,650.00	5,650.00
2.06 Family Events			
Art Gallery Night	0.00	-800.00	800.00
Dads & Donuts (Apr)	0.00	-500.00	500.00
Gingerbread Houses (Dec.)	0.00	-100.00	100.00
Ice Cream Social	0.00	-400.00	400.00
Jamboree	0.00	-3,500.00	3,500.00
Mariners Game-pass thru	0.00	-2,400.00	2,400.00

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Math Night (Feb)	0.00	-500.00	500.00
Pancake Breakfast	0.00	-1,000.00	1,000.00
Parent Ed (Love & Logic)-pass thru	0.00	-500.00	500.00
Skate King	0.00	-1,000.00	1,000.00
Talent Show	0.00	-150.00	150.00
<b>TOTAL 2.06 Family Events</b>	<b>0.00</b>	<b>-10,850.00</b>	<b>10,850.00</b>
<b>2.07 Commitees</b>			
After School Programs	0.00	-50,000.00	50,000.00
Art Start	0.00	-1,500.00	1,500.00
Awards	0.00	-100.00	100.00
Business Days (Aug)	0.00	-400.00	400.00
Emergency Supplies	0.00	-1,200.00	1,200.00
Field Day (ice pops,water balloons)	0.00	-250.00	250.00
Hospitality	0.00	-200.00	200.00
Library Programs			
Birthday Book Club (pass thru)	0.00	-3,000.00	3,000.00
<b>TOTAL Library Programs</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>3,000.00</b>
Reflections (Awards)	0.00	-150.00	150.00
Running Club	0.00	-150.00	150.00
School Beautification - (Aug)	0.00	-400.00	400.00
Spirit Wear	0.00	-2,500.00	2,500.00
Staff Appreciation	0.00	-1,000.00	1,000.00
Student Directory	0.00	-500.00	500.00
<b>TOTAL 2.07 Commitees</b>	<b>0.00</b>	<b>-61,350.00</b>	<b>61,350.00</b>
<b>2.08 PTSA-Funded Projects and Services</b>			
2014-2015 Special Funding Grants	0.00	-10,000.00	10,000.00
3rd - 5th grade agendas	0.00	-2,500.00	2,500.00
5th Grade Promotion	0.00	-700.00	700.00
Assemblies and Author Visits	0.00	-2,500.00	2,500.00
Classroom Funds (\$300 per Classroom)	0.00	-10,350.00	10,350.00
Electronic Communications	0.00	-500.00	500.00
Fence	0.00	-13,000.00	13,000.00
LWSD Foundation	0.00	-150.00	150.00
Math Support-IXL	0.00	-2,800.00	2,800.00
Patrol Appreciation and Equipment	0.00	-1,000.00	1,000.00
PE Equipment	0.00	-325.00	325.00
Playground Equipment	0.00	-300.00	300.00
Reading Support - Renaissance			
AR - Accelerated Reading	0.00	-2,750.00	2,750.00
Star Reader	0.00	-1,800.00	1,800.00
Yearly renewal fee	0.00	-980.00	980.00
<b>TOTAL Reading Support - Renaissance</b>	<b>0.00</b>	<b>-5,530.00</b>	<b>5,530.00</b>
SAC - ie. Sparrow-pass thru	0.00	-4,600.00	4,600.00
Student Financial Aid	0.00	-500.00	500.00
Teacher Stipends	0.00	-7,495.00	7,495.00
Vision and Hearing Screening	0.00	-150.00	150.00
Water for Portables	0.00	-800.00	800.00
<b>TOTAL 2.08 PTSA-Funded Projects and Ser...</b>	<b>0.00</b>	<b>-63,200.00</b>	<b>63,200.00</b>
<b>TOTAL Personal Expenses</b>	<b>0.00</b>	<b>-163,897.00</b>	<b>163,897.00</b>

**Personal Income**

1.01 Carry forward

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Carry forward Checking Account	0.00	40,000.00	-40,000.00
Carry forward Savings Account	0.00	10,000.00	-10,000.00
<b>TOTAL 1.01 Carry forward</b>	<b>0.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>
<b>1.02 Administration</b>			
Interest Earned	0.00	3.00	-3.00
<b>TOTAL 1.02 Administration</b>	<b>0.00</b>	<b>3.00</b>	<b>-3.00</b>
<b>1.03 PTSA fees</b>			
Member sponsorship	0.00	200.00	-200.00
PTSA membership fees	0.00	8,000.00	-8,000.00
<b>TOTAL 1.03 PTSA fees</b>	<b>0.00</b>	<b>8,200.00</b>	<b>-8,200.00</b>
<b>1.04 Community Fundraising</b>			
Box Tops for Education	0.00	1,750.00	-1,750.00
Escrip	0.00	3,000.00	-3,000.00
Matching Funds	0.00	7,000.00	-7,000.00
Mead Family Support	0.00	1,000.00	-1,000.00
Passive Fundraising (retail reb,donate)	0.00	500.00	-500.00
<b>TOTAL 1.04 Community Fundraising</b>	<b>0.00</b>	<b>13,250.00</b>	<b>-13,250.00</b>
<b>1.05 Fundraising Projects</b>			
Popcorn	0.00	850.00	-850.00
Used book fair	0.00	1,500.00	-1,500.00
Walk-A-Thon	0.00	20,000.00	-20,000.00
<b>TOTAL 1.05 Fundraising Projects</b>	<b>0.00</b>	<b>22,350.00</b>	<b>-22,350.00</b>
<b>1.06 Family Events</b>			
Art Gallery Night (spring)	0.00	200.00	-200.00
Jamboree-end of year	0.00	2,800.00	-2,800.00
Mariner's Game - pass thru	0.00	2,400.00	-2,400.00
Pancake Breakfast	0.00	1,200.00	-1,200.00
Parent Ed (Love & Logic) - pass thru	0.00	500.00	-500.00
Skate King	0.00	1,000.00	-1,000.00
<b>TOTAL 1.06 Family Events</b>	<b>0.00</b>	<b>8,100.00</b>	<b>-8,100.00</b>
<b>1.07 Committees</b>			
After-school programs	0.00	50,000.00	-50,000.00
\$5 non-member fee	0.00	150.00	-150.00
<b>TOTAL After-school programs</b>	<b>0.00</b>	<b>50,150.00</b>	<b>-50,150.00</b>
Library programs			
Birthday book club (pass thru)	0.00	3,000.00	-3,000.00
<b>TOTAL Library programs</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>
Picture Day Rebate	0.00	400.00	-400.00
Spirit Wear	0.00	2,500.00	-2,500.00
<b>TOTAL 1.07 Committees</b>	<b>0.00</b>	<b>56,050.00</b>	<b>-56,050.00</b>
<b>1.08 PTSA-Funded Projects and Services</b>			
5th Grade Promotion	0.00	400.00	-400.00
Fence (donations)	0.00	1,000.00	-1,000.00
SAC - ie. Sparrow - pass thru	0.00	4,600.00	-4,600.00
<b>TOTAL 1.08 PTSA-Funded Projects and Ser...</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>
<b>TOTAL Personal Income</b>	<b>0.00</b>	<b>163,953.00</b>	<b>-163,953.00</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>56.00</b>	<b>-56.00</b>