2014-2015

			2014-2013	
INCOME				
	Auction		\$90,000.00	See Note A
	Matchin	g Grants	\$10,000.00	
	Direct G	_	\$33,000.00	
	Interest	•	\$250.00	
4				
1	Other In	come	\$6,250.00	
	Scrip		\$0.00	
	Reserve	S	\$0.00	
		TOTAL INCOME	\$139,500.00	
				•
EX	PENSE			
	Adminis	tration		
			\$500.00	1
		preciations	\$500.00	
		ectory/Handbook	\$600.00	VC's
	Mis	cellaneious/Contigency	\$1,300.00	
2	Ope	erations/Supplies	\$4,145.00	Jerri + treasurers
	Total Ad	Iministration	\$6,545.00	
			. ,	1
3	Total Co	ommittees	\$4,750.00	see detail
J	TOTAL OC	Minitees	ψ+,7 30.00	300 detail
	D	. 0		
		n Support		1
	Art		\$5,000.00	See note B
4	Cla	ssroom Funds	\$11,275.00	
	5th	Grade Shakespeare	\$1,000.00	
		i-Grants	\$0.00	
		sic - Mary K	\$22,000.00	
		•		VC-
_		olarship - Enrichment	\$1,000.00	VCs
5		ecialists	\$450.00	
	Fun	id a Need	\$28,000.00	See note C
	Total Pr	ogram Support	\$68,725.00	
	All Scho	ool Support		
		rary	\$4,500.00	Linda Illman
	PE	aly		
	PE		\$2,000.00	Shard by PE dept
				, ' '
6	Sch	ool Support	\$2,550.00	, '
6 7		ool Support cial and Year End Events	\$2,550.00 \$2,410.00	, ,
	Soc	ial and Year End Events	\$2,410.00	, ,
7	Soc Spe	cial and Year End Events	\$2,410.00 \$950.00	Tech Committee/Brett
7	Soc Spe Tec	cial and Year End Events cialists hnology	\$2,410.00 \$950.00 \$3,500.00	
7	Soc Spe Tec	cial and Year End Events	\$2,410.00 \$950.00	
<mark>7</mark> 8	Soc Spe Tec <u>Total All</u>	cial and Year End Events cialists hnology I School Support	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00	
7	Soc Spe Tec <u>Total All</u>	cial and Year End Events cialists hnology	\$2,410.00 \$950.00 \$3,500.00	
7 8 9	Soc Spe Tec Total All	cial and Year End Events cialists hnology I School Support	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00	
<mark>7</mark> 8	Soc Spe Tec <u>Total All</u>	cial and Year End Events cialists hnology I School Support	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00	
7 8 9	Soc Spe Tec Total All	cial and Year End Events cialists hnology I School Support cademic Support Grant	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00	
7 8 9	Soc Spe Tec Total All	cial and Year End Events ecialists hnology I School Support	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology I School Support cademic Support Grant TOTAL EXPENSE	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology I School Support cademic Support Grant TOTAL EXPENSE	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology I School Support cademic Support Grant TOTAL EXPENSE	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology I School Support cademic Support Grant TOTAL EXPENSE	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$500.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$500.00 \$500.00 \$750.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$500.00 \$500.00 \$750.00 \$5,000.00	
7 8 9	Soc Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$500.00 \$500.00 \$750.00	
7 8 9	Social Specific Total All Total Action Reserves	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$500.00 \$500.00 \$5,000.00 \$6,250.00	
7 8 9	Social Specific Total All Total Action Reserves	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$500.00 \$500.00 \$750.00 \$5,000.00	
7 8 9	Soo Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$500.00 \$500.00 \$5,000.00 \$6,250.00	Tech Committee/Brett
7 8 9	Soo Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant SS TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$750.00 \$5,000.00 \$6,250.00 \$2,295.00 \$200.00	Tech Committee/Brett Jerri+ add QB account Jerri
7 8 9	Soo Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$750.00 \$5,000.00 \$6,250.00 \$2,295.00 \$200.00 \$600.00	Tech Committee/Brett Jerri+ add QB account Jerri Jerri
7 8 9	Soo Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$750.00 \$5,000.00 \$6,250.00 \$2,295.00 \$200.00 \$800.00 \$800.00	Jerri+ add QB account Jerri Jerri Jerri Jerri Jerri
7 8 9	Soo Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE TAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$5,000.00 \$5,000.00 \$2,295.00 \$200.00 \$600.00 \$800.00 \$250.00	Tech Committee/Brett Jerri+ add QB account Jerri Jerri
7 8 9	Soo Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$750.00 \$5,000.00 \$6,250.00 \$2,295.00 \$200.00 \$800.00 \$800.00	Jerri+ add QB account Jerri Jerri Jerri Jerri Jerri
7 8 9	Soo Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE TAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$750.00 \$5,000.00 \$6,250.00 \$2,295.00 \$200.00 \$800.00 \$800.00 \$4,145.00	Jerri+ add QB account Jerri Jerri Jerri Jerri Jerri
7 8 9	Soo Spe Tec Total All Total Ac Reserve	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE TAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$5,000.00 \$5,000.00 \$2,295.00 \$200.00 \$600.00 \$800.00 \$250.00	Jerri+ add QB account Jerri Jerri Jerri Jerri Jerri
7 8 9	Social Specific Speci	cial and Year End Events cialists hnology I School Support cademic Support Grant TOTAL EXPENSE TAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website Operations	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$750.00 \$5,000.00 \$6,250.00 \$2,295.00 \$200.00 \$800.00 \$800.00 \$4,145.00	Jerri+ add QB account Jerri Jerri Jerri Jerri Jerri
7 8 9	Social Specific Speci	cial and Year End Events cialists hnology I School Support cademic Support Grant TOTAL EXPENSE TAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website Operations Math	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$5,000.00 \$5,000.00 \$6,250.00 \$2,295.00 \$200.00 \$250.00 \$4,145.00	Jerri+ add QB account Jerri Jerri Jerri Jerri Jerri
7 8 9	Social Acceptance of the second secon	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE TAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website Operations Math Bike/Walk Afterschool Drama	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$5,000.00 \$5,000.00 \$6,250.00 \$2,295.00 \$200.00 \$250.00 \$4,145.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2,550.00	Tech Committee/Brett Jerri+ add QB account Jerri Jerri Jerri + treasurers David
7 8 9	Social Acceptance of the second secon	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website Operations Math Bike/Walk Afterschool Drama Social/Coffee	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$500.00 \$5,000.00 \$5,000.00 \$6,250.00 \$2200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$2,550.00 \$0.00	Tech Committee/Brett Jerri+ add QB account Jerri Jerri Jerri + treasurers David Note D
7 8 9	Social Acceptance of the second secon	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website Operations Math Bike/Walk Afterschool Drama Social/Coffee Garden	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$5,000.00 \$5,000.00 \$6,250.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	Tech Committee/Brett Jerri+ add QB account Jerri Jerri Jerri Jerri Jerri Jerri Arri Jerri Jerri Jerri Jerri Jerri Jerri
7 8 9	Social Acceptance of the second secon	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website Operations Math Bike/Walk Afterschool Drama Social/Coffee	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$15,910.00 \$0.00 \$139,500.00 \$500.00 \$750.00 \$5,000.00 \$6,250.00 \$2200.00 \$200.00 \$250.00 \$200.00 \$200.00 \$200.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	Tech Committee/Brett Jerri+ add QB account Jerri Jerri Jerri + treasurers David Note D
7 8 9	Social Acceptance of the second secon	cial and Year End Events cialists hnology School Support cademic Support Grant TOTAL EXPENSE FAIL Advertising Events Grants Sales Receipts Other Income Accounting Bank Fees Supplies/Postage Insurance Website Operations Math Bike/Walk Afterschool Drama Social/Coffee Garden	\$2,410.00 \$950.00 \$3,500.00 \$15,910.00 \$43,570.00 \$0.00 \$139,500.00 \$5,000.00 \$5,000.00 \$6,250.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	Tech Committee/Brett Jerri+ add QB account Jerri Jerri Jerri Jerri Jerri Jerri Arri Jerri Jerri Jerri Jerri Jerri Jerri

4	MS Per Classroom funds	\$3,300.00	See Note E
•	Math	\$1,000.00	Hien Van -Le
	Science	\$625.00	Connie Gold
	Social Studies	\$250.00	Sam Olson
	6th grade team	\$400.00	Joel Maier
	Melanie's Team	\$400.00	Melanie Shelton
	Connie's Team	\$400.00	Connie Gold
	MS Exploratories	\$1,700.00	Note F
	MS Sped Team	\$500.00	
	ES Per Classroom Funds	\$1,800.00	See NoteG
	ES Teams	\$900.00	See Note H
	Classroom Funds	\$11,275.00	
5	ES Literacy	\$150.00	٦
	ES Special Ed	\$150.00	
	ES Speech	\$150.00	7
	ES &MS Specialists	\$450.00	
			_
6	Pogo Balls/playground	\$0.00	Counselor
	Nurse/Medical Supplies	\$250.00	Nurse
	Vice Principal's Fund	\$0.00	
	Building Improvements	\$300.00	Jodi, See note I
	Safety/Emergency Prep	\$2,000.00	Safety Committee
	All School Support	\$2,550.00	
7	5th promotion	\$250.00	
	5th Grade Flash pizza	\$240.00	1
	8th grade year-end activities	\$1,500.00	MS VC
	Testing candy (jolly ranchers)	\$120.00	7
	New Student Welcome	\$300.00	VCs
	Social and Year End Events	\$2,410.00	
8	Counselor	\$150.00	See Note J
Ü	OT/PT	\$150.00	Carolyn Kelley
	Instrumental Music	\$500.00	Mark
	Psychologist	\$150.00	Michelle
	All School Specialists	\$950.00	Wildriche
	All oction opecialists	ψ330.00	_
9	Academic salaries/program support	\$19,570.00	See Note K
	Volunteer Coordinators	\$24,000.00	See Note L
	Academic Support - SB Grant	\$43,570.00	
10	Reserves		
10	1,0301 403	A	¬

\$0.00 **Reserves Total** \$0.00

Notes

- This is the net of the 2013 spring auction.
- For Art Teacher to use to buy supplies for both Elementary and Middle School Art supplies В
- С For "time" (stipends, subs, etc) to support planned collaboration toward school's PD plan
- D **Use leftover Starbucks cards**
- Ε 22 MS teachers @ \$150 each

Money to be divided among exploratories based on need for student consumable supplies. This money is not intended to

- be divided equally among all exploratories. Some classes will need \$0 and others will need a lot.
- 12 Elementary teachers, \$150 each
- 3 Elementary Teams (K-1, 2-3, 4-5), \$300 per team
- Supplies/food for a painting or cleaning work party
- To be shared by counseling staff
- Κ .2 Music staffing, \$4000 (1/2) clubs cost; early inst. music (guitar circle)
- 2 Vs @ 19 hours per week