

Steller Parent Group
PROPOSED FY 2015 BUDGET
(July 1, 2014 thru June 30, 2015)

Ordinary Income/Expense

Income		
Auction Income		
Auction Proceeds		the original 2014 actual auction income of 17338.77 is summarized (spread) in following lines
General Fund Auction Collections	8,000.00	
Designated Funds		Revised Activity name from "Proceeds Collected for Others"
Souper Steller	1,500.00	committee proposed for 2015 budget
Total Designated Funds	1,500.00	Revised Activity name from "Total Proceeds Collected for Others"
Net Auction Proceeds - Other	0.00	
Total Auction Proceeds	<u>9,500.00</u>	Revised Activity name from "Total Net Auction Proceeds"
General Income		revised name from General Funds
E Scrip Income	900.00	
FM Income	150.00	
Target Income	100.00	
Family Donations	6,000.00	
Total General Income	<u>7,150.00</u>	revised name from Total General Fund
Total Income	<u>16,650.00</u>	Revised formula
Expense		
Administrative Expenses		
Auction Expenses	800.00	
Bank Fees	750.00	
Checks not Cashed	0.00	
Total Administrative Expenses	<u>1,550.00</u>	
Special Projects Requests		
		Revised from previous name of "Program Expenses"
Activity Day	200.00	
Ad Board	4,190.00	2015 budget is the current amount of \$4,190 equating to carryover liability from 2014
Back To School Barbecue	500.00	
CES	2,000.00	historical level maintained in 2015 budget As of 10/21/14 balance + \$1,679.52 per Haley
Ice Cream Social (Recruiting)	150.00	
Kitchen Fund	600.00	
Nurse Support & Supplies	100.00	
Passages/Peer Taught	3,000.00	2014 liability of \$637.83 continues on the books. Forecasted 2015 budget
PG All Community Meeting	500.00	Normal budget forecast has been \$150; increased to \$500 per PG action at 10/1/14 mtg plus \$150 for spring meeting
PG Sunshine Committee	150.00	
Sophomore Day Food	150.00	
Souper Steller	5,000.00	includes \$646.16 carryover liability from 2014 2013-14 expenditures were approximately \$5,100+/-
Teacher's Reimbursement	2,200.00	Keep same funding level for 2015
Travel Scholarships	2,000.00	need balance status prior to forecasting 2015 budget As of 10/21/14 balance = \$1,136.25 per Haley
Website Maintenance	500.00	revised annual budget amount down from \$750 though no historical costs in 2014
Yearbook (10% General)	0.00	No cost incurred in 2014, per input from year book committee 2015 funding not forecasted as a need
Total Special Projects Requests	<u>21,240.00</u>	
Total Expense	<u>22,790.00</u>	
Net Ordinary Income	<u>-6,140.00</u>	

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Bank Account Balance	<u>19,144.58</u>	Per 8/18/14 Bank Reconciliation Statement
Reserve Allocation	<u>-9,000.00</u>	Recommended
Unallocated Excess Funds	<u>10,144.58</u>	
Allocation toward 2015 Budget	<u>-6,140.00</u>	Allocate against 2015 budget to '0" budget...
Net Unallocated Balance	<u>4,004.58</u>	

**Steller Parent Group
PROPOSED FY 2015 BUDGET (WORKING)
(July 1, 2014 thru June 30, 2015)**

	Jul '13 - Jun 14	2015 Proposed Budget	
Ordinary Income/Expense			
Income			
Auction Income			
Auction Proceeds			the original 2014 actual auction income of 17338.77 is summarized (spread) in following lines
General Fund Auction Collections	12,481.19	8,000.00	
Designated Funds			Revised Activity name from "Proceeds Collected for Others"
Lounge Rejuvenation	2,565.00	0.00	drop for 2015 budget
Red Cross donations	85.00	0.00	drop for 2015 budget
Souper Steller	1,805.00	1,500.00	committee proposed for 2015 budget
Total Designated Funds	4,455.00	1,500.00	Revised Activity name from "Total Proceeds Collected for Others"
Net Auction Proceeds - Other	402.58	0.00	
Total Auction Proceeds	<u>17,338.77</u>	<u>9,500.00</u>	Revised Activity name from "Total Net Auction Proceeds"
General Income			revised name from General Funds
E Scrip Income	1,449.80	900.00	
FM Income	0.00	150.00	
Target Income	0.00	100.00	
Family Donations	9,235.38	6,000.00	
Total General Income	<u>10,685.18</u>	<u>7,150.00</u>	revised name from Total General Fund
Total Income	28,023.95	16,650.00	Revised formula

**Steller Parent Group
PROPOSED FY 2015 BUDGET (WORKING)
(July 1, 2014 thru June 30, 2015)**

Expense	Jul '13 - Jun 14	2015 Proposed Budget	
Administrative Expenses			
Auction Expenses	612.14	800.00	
Bank Fees	915.92	750.00	
Checks not Cashed	0.00	0.00	
Total Administrative Expenses	<u>1,528.06</u>	<u>1,550.00</u>	
Special Projects Requests			
			Revised from previous name of "Program Expenses"
Activity Day	51.75	200.00	
Ad Board	6,000.00	4,190.00	2015 budget is the current amount of \$4,190 equating to carryover liability from 2014
Allocated per PG - Other	100.00	0.00	drop for 2015 budget
Back To School Barbecue	0.00	500.00	
CES	1,000.00	2,000.00	maintained in 2015 budget
Glee Club	650.00	0.00	One time allocation for 2014 - DROP FROM 2015 BUDGET; verify if \$600 2014 liability still exists
Ice Cream Social (Recruiting)	117.16	150.00	
Kitchen Fund	618.65	600.00	
Lounge Rejuvenation	2,544.48	0.00	\$20.52 liability balance from 2014 to be released
Nurse Support & Supplies	100.00	100.00	
Passages/Peer Taught	2,005.95	3,000.00	2014 liability of \$637.83 continues on the books. Forecasted 2015 budget
PG All Community Meeting	141.38	500.00	Normal budget forecast has been \$150; increased to \$500 per PG action at 10/1/14 mtg plus \$150 for spring meeting
PG Sunshine Committee	193.95	150.00	
Red Cross donations	85.00	0.00	dropped 2015 budget
Sophmore Day Food	127.72	150.00	
Souper Steller	5,075.10	5,000.00	includes \$646.16 carryover liability from 2014
Student Art Supplies	300.00	0.00	Proposed \$0 funding for 2015 unless need comes forward
Teacher's Reimbursement	2,100.00	2,200.00	Keep same funding level for 2015
Travel Scholarships	2,900.00	2,000.00	need balance status prior to forecasting 2015 budget
Website Maintenance	0.00	500.00	revised annual budget amount down from \$750 though no historical costs in 2014
Yearbook (10% General)	0.00	0.00	No cost incurred in 2014, per input from year book committee 2015 funding not forecasted as a need
Total Special Projects Requests	<u>24,111.14</u>	<u>21,240.00</u>	
Total Expense	<u>25,639.20</u>	<u>22,790.00</u>	
Net Ordinary Income	<u>2,384.75</u>	<u>-6,140.00</u>	See allocation below from excess 2014 funds.

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	<u>Jul '13 - Jun 14</u>	<u>2015 Proposed Budget</u>
Bank Account Balance		19,144.58
Reserve Allocation		-9,000.00
		<small>Suggestion to keep a reserve approximately 50% of a year expenses.</small>
Unallocated Excess Funds		10,144.58
Allocation toward 2015 Budget		0.00
Net Unallocated Balance		<u>10,144.58</u>