

STMAA Budget Proposal  
Separated by Quarter  
2014-2015

	Program	Q1	Q2	Q3	Q4	
	(MB, Concert, WG, WP, Other)	July/Aug/Sep	Oct/Nov/Dec	Jan/Feb/Mar	Apr/May/June	2014-2015
OLD Code		Budget	Budget	Budget	Budget	Budget
	<b>Income</b>					
1000	<b>General Fundraiser Income:</b>	<b>\$5,730.00</b>	<b>\$9,645.00</b>	<b>\$523.00</b>	<b>\$50.00</b>	\$15,948.00
1001	Apple Drawing	\$4,800.00				\$4,800.00
1002	Centerplate Levi's stadium	\$240.00	\$480.00			\$720.00
1004	Bingo	\$50.00	\$50.00	\$50.00	\$50.00	\$200.00
1008	Coupon Books (require 3 books 180 st.)		\$8,400.00			\$8,400.00
1026	See's Candy		\$235.00			\$235.00
1028	DeBrito Apple Sales			\$473.00		\$473.00
new	YABA Centerplate	\$640.00	\$480.00			\$1,120.00
1025	Savemart Shares	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
1012	Nob Hill	\$400.00	\$400.00	\$400.00	\$400.00	\$1,600.00
1027	Dine-Outs	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
1011	CMEA			\$1,000.00	\$1,000.00	\$2,000.00
						\$-
1014	Music Marathon			\$25,000.00		\$25,000.00
1020	Music in the Parks festival hosting				\$4,000.00	\$4,000.00
1007	Music Festival Concessions			\$2,500.00		\$2,500.00
1015	Spring Recording				\$1,000.00	\$1,000.00
	Student Ledger					\$-
1021	Charms Online Store	\$750.00	\$-	\$-	\$-	\$750.00
1101	Concert Band/Symphonic/WindEnsemble (based on 85% of 180 st. at \$125)	Concert	\$19,125.00			\$19,125.00
1102	Marching Band (based on 87% of 120 st. at \$825)	MB	\$62,640.00	\$23,490.00		\$86,130.00
1103	Jazz Bands	Jazz		\$8,000.00		\$8,000.00
1104	Winter Guard (based on 85% of 20 st. at \$350)	WG		\$5,950.00		\$5,950.00
1105	Winter Percussion (Based on 25 st. at \$350)	WP		\$8,750.00		\$8,750.00
1106	<b>Corporate Advertising</b>	<b>\$5,000.00</b>				<b>\$5,000.00</b>
	Student Ledgers					
	<b>Income Totals</b>	<b>\$75,020.00</b>	<b>\$53,160.00</b>	<b>\$52,623.00</b>	<b>\$6,950.00</b>	<b>\$187,753.00</b>
	<b>Expenses</b>					
	<b>Miscellaneous</b>					\$-
	<b>Bank Fees</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	<b>\$15.00</b>	\$60.00
	<b>Competition Fees</b>	<b>\$2,300.00</b>	<b>\$1,750.00</b>	<b>\$-</b>	<b>\$500.00</b>	\$4,550.00
2207	Volunteer Tickets for Shows	MB	\$150.00	\$150.00		\$300.00
3002	Sonoma Registration	Concert			\$500.00	\$500.00
3003	CMEA Festival Entry Concert	Concert	\$600.00			\$600.00
3006	Honor Band Entry	Concert	\$400.00			\$400.00
5003	CMEA Registration Jazz	Jazz	\$600.00			\$600.00
5008	Santa Cruz Registration	Jazz	\$875.00			\$875.00

less 1200 expns

less 2400 expnses

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5011	West Valley Registration	Jazz	\$75.00			\$75.00
	Spring Jazz Trip Registration	Jazz		\$1,200.00		\$1,200.00
2208	<b>WBA Dues</b>	MB	<b>\$1,400.00</b>			\$1,400.00
	<b>Winter Programs</b>		<b>\$-</b>	<b>\$4,000.00</b>	<b>\$12,000.00</b>	<b>\$-</b>
4002	Winter Percussion	WP		\$2,000.00	\$6,000.00	\$8,000.00
4003	Winter Guard	WG		\$2,000.00	\$6,000.00	\$8,000.00
	<b>Event Expenses</b>		<b>\$325.00</b>	<b>\$500.00</b>	<b>\$1,700.00</b>	<b>\$550.00</b>
9006	CMEA Plaques				\$225.00	\$225.00
2206	Senior Recognition MB	MB		\$500.00		\$500.00
5006	San Pedro Theater Rental	Jazz	\$325.00			\$325.00
9001	Appreciation	STMAA				\$-
9018	Recording Sessions			\$1,300.00		\$1,300.00
9019	Student Awards			\$400.00		\$400.00
≥ income	<b>Fundraiser Expenses:</b>					<b>\$-</b>
1001	Apple Drawing		\$-			\$-
1008	Coupon Books - Purchase		\$-			\$-
2303	<b>Hotel WBA Champ</b>	MB		<b>\$6,000.00</b>		\$6,000.00
2607	<b>Instrument Repair</b>	MB	<b>\$200.00</b>	<b>\$200.00</b>		\$400.00
3008	<b>Instrument Repairs/Supplies</b>	Concert	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
9009	<b>Insurance</b>			<b>\$260.00</b>		\$260.00
	<b>Food services</b>		<b>\$2,500.00</b>	<b>\$5,400.00</b>	<b>\$2,000.00</b>	<b>\$600.00</b>
1007	Music Festival concessions			\$1,000.00		\$1,000.00
2201	Band Day Potluck 2015	MB				\$-
2202	Band Day Meal 2015	MB			\$300.00	\$300.00
2203	Banquet Marching Band	MB			\$300.00	\$300.00
2205	Senior Dinner MB	MB		\$500.00		\$500.00
2204	Competition Food	MB	\$2,500.00	\$2,500.00		\$5,000.00
2302	Food WBA Champ	MB		\$2,400.00		\$2,400.00
3004	Sonoma Food	WE		\$500.00		\$500.00
5007	Santa Cruz Meal			\$500.00		\$500.00
	<b>Music</b>		<b>\$1,995.00</b>	<b>\$1,300.00</b>	<b>\$1,800.00</b>	<b>\$1,300.00</b>
3009	New Music	Concert	\$800.00	\$800.00	\$800.00	\$800.00
	Smart Music Subscription/Start up		\$500.00			\$500.00
	Noteflight Subscription		\$195.00			\$195.00
5004	New Music Jazz Program	Jazz	\$500.00	\$500.00	\$500.00	\$500.00
9011	Music Library System			\$500.00		\$500.00
	<b>Printing/Office Supplies</b>		<b>\$275.00</b>	<b>\$275.00</b>	<b>\$275.00</b>	<b>\$225.00</b>
9005	Check Printing Fee					\$-
9017	Postage/Office Supplies		\$125.00	\$125.00	\$125.00	\$125.00
9021	Teacher Expense - Misc		\$100.00	\$100.00	\$100.00	\$50.00
9017	Concert Program Printing		\$50.00	\$50.00	\$50.00	\$50.00
9002	<b>Band Director Professional Development</b>				<b>\$2,000.00</b>	\$2,000.00

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	<b>Professional Fees</b>	<b>\$1,560.00</b>	<b>\$-</b>	<b>\$80.00</b>	<b>\$-</b>	<b>\$1,640.00</b>
9004	Charms	\$300.00				\$300.00
9010	iVolunteer			\$80.00		\$80.00
9016	P.O. Box Rental	\$60.00				\$60.00
9020	Tax Prep	\$1,200.00				\$1,200.00
2602	<b>Scholarships CAMP</b>	<b>\$750.00</b>				<b>\$750.00</b>
	<b>Staff MB</b>	<b>\$19,425.00</b>	<b>\$15,375.00</b>	<b>\$-</b>	<b>\$875.00</b>	<b>\$35,675.00</b>
2401	Auditions Spring Training Staff	MB \$725.00				\$725.00
2402	Band Day Staff	MB				\$-
2403	Staff Summer Practice	MB \$1,325.00			\$875.00	\$2,200.00
2501	Andre Phan MB Season (Guard)	MB \$1,500.00	\$1,500.00			\$3,000.00
2502	Andy Hudock	MB \$1,000.00				\$1,000.00
2503	Bischoff Laura	MB \$900.00	\$900.00			\$1,800.00
2504	Brian Reno MB Season	MB \$1,600.00	\$1,600.00			\$3,200.00
2505	Color Guard Instruction MB	MB \$2,250.00	\$2,250.00			\$4,500.00
2506	Dabel Eric MB Season	MB \$1,600.00	\$1,600.00			\$3,200.00
2507	Fortino Joey MB Season	MB \$900.00	\$900.00			\$1,800.00
2508	Lane Matt MB Season	MB \$525.00	\$525.00			\$1,050.00
2509	Richard Krishnan MB Season	MB \$1,250.00	\$1,250.00			\$2,500.00
2510	McCurdy Tyler MB Season	MB \$1,250.00	\$1,250.00			\$2,500.00
2511	Ryan Todd MB Season	MB \$1,500.00	\$1,500.00			\$3,000.00
2512	Stillwell Zak MB Season	MB \$1,200.00	\$1,200.00			\$2,400.00
2513	Thiel Kelsey MB Season	MB \$900.00	\$900.00			\$1,800.00
2514	Band Camp Percussion Instructor	MB \$1,000.00				\$1,000.00
	<b>Staff Concert / Jazz</b>	<b>\$1,275.00</b>	<b>\$3,025.00</b>	<b>\$3,025.00</b>	<b>\$1,275.00</b>	<b>\$8,600.00</b>
3005	Dabel Eric	Concert \$400.00	\$400.00	\$400.00	\$400.00	\$1,600.00
3007	Instrument Clinicians	Concert \$750.00	\$750.00	\$750.00	\$750.00	\$3,000.00
5001	Brian Reno Jazz Instruction	Jazz	\$1,750.00	\$1,750.00		\$3,500.00
5002	Clinicians-Jazz	Jazz \$125.00	\$125.00	\$125.00	\$125.00	\$500.00
	<b>Show Design</b>	<b>\$5,450.00</b>	<b>\$3,250.00</b>	<b>\$-</b>	<b>\$3,000.00</b>	<b>\$11,700.00</b>
2101	Reno Brian MB Tech	MB \$250.00	\$250.00			\$500.00
2102	Casey Brohard MB Arrangement	MB \$900.00	\$900.00			\$1,800.00
2104	Pit Music Arrangement	MB \$1,200.00				\$1,200.00
	Casey Brohard	MB \$600.00	\$600.00			\$1,200.00
2111	Color Guard Choreography	MB \$1,000.00				\$1,000.00
2112	MB Drill Design Zak Stillwell	MB \$1,500.00	\$1,500.00			\$3,000.00
2103	Lewis Norfleet MB Show	MB			\$3,000.00	\$3,000.00
	<b>Equipment/Supplies</b>	<b>\$20,075.00</b>	<b>\$2,950.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$23,225.00</b>
2618	System Blue Baritone	MB \$5,000.00				\$5,000.00
5010	Bass Cases	Jazz \$400.00				\$400.00
	Marching Drum Harnesses	MB \$3,000.00				\$3,000.00
	Drum Set	Jazz \$500.00				\$500.00
	Marching Drum Covers	MB \$300.00				\$300.00

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2133	Flag Poles	MB	\$300.00			\$300.00
2135	Rifles	MB	\$350.00			\$350.00
2136	Show Flags	MB	\$4,000.00			\$4,000.00
2137	Supplies-COLOR GUARD	MB	\$300.00			\$300.00
	MB Props	MB	\$3,000.00			\$3,000.00
2605	Field Paint	MB	\$350.00	\$350.00		\$700.00
2606	Flip Book Supplies		\$600.00			\$600.00
2612	Percussion Sticks and Mallets	MB	\$1,700.00			\$1,700.00
2613	Pins	MB		\$500.00		\$500.00
	iPad Music Stands		\$175.00			\$175.00
	Jazz Band Risers		\$-			\$-
3010	Percussion Supplies	Concert	\$100.00	\$100.00	\$100.00	\$400.00
4001	Winter Guard Floor	WP/WG		\$2,000.00		\$2,000.00
	<b>Transportation</b>		\$-	\$34,233.00	\$3,500.00	\$37,733.00
2212	Dublin HS Comp	MB		\$3,900.00		\$3,900.00
2213	Foothill HS Comp	MB		\$3,500.00		\$3,500.00
2214	Gilroy HS Comp	MB		\$3,533.00		\$3,533.00
2215	Independence HS Comp	MB		\$3,400.00		\$3,400.00
2216	Logan HS Comp	MB		\$3,700.00		\$3,700.00
2211	Driver Tips	MB		\$750.00		\$750.00
2217	Truck Rental/Gas	MB		\$3,000.00		\$3,000.00
	Fleet Week	MB		\$3,000.00		\$3,000.00
2301	Driver Tips WBA Champ	MB		\$450.00		\$450.00
2304	Transportation WBA Championships	MB		\$8,000.00		\$8,000.00
2305	Truck Rental WBA Champ	MB		\$1,000.00		\$1,000.00
3001	Sonoma Bus	Concert			\$1,350.00	\$1,350.00
5009	Santa Cruz Transport	Jazz			\$2,150.00	\$2,150.00
	<b>Uniforms/Apparel</b>		\$8,100.00	\$-	\$-	\$7,650.00
2138	Uniforms-COLOR GUARD	MB	\$6,000.00			\$6,000.00
2604	MB Uniforms	MB			\$7,000.00	\$7,000.00
2619	Uniform Cleaning	MB			\$650.00	\$650.00
2621	Uniform Supplies	MB	\$500.00			\$500.00
2610	Membership Shirts MB	MB	\$900.00			\$900.00
2624	Orange/Blue Membership Shirts	ALL	\$700.00			\$700.00
	<b>Expense Totals</b>		\$65,895.00	\$78,783.00	\$24,745.00	\$18,340.00
	<b>Net Totals</b>		\$9,125.00	\$(25,623.00)	\$27,878.00	\$(11,390.00)

fund separately