

	A	B	C	D	E	F	G	H
1	Budget Code	Income/Expense Item Category	2016-2017 Planned	2016-2017 Actuals	2016-2017 Delta	type	2017-2018 Proposed	Notes
2	1001	General Fundraiser Income:	\$25,273.00	\$ 11,856.54	#####		\$ 17,690.00	<i>note: fundraisers are shown with just STMAA profits - no student profits included in these numbers</i>
3		year round fundraisers						
4	1001b	Centerplate Levi's stadium	\$500.00	\$ 292.57	\$ (207.43)	CB/JB	\$ 300.00	
5	1001c	Bingo	\$200.00	\$ 325.00	\$ 125.00	CB/JB	\$ 325.00	
6		Fall quarter fundraisers						
7	1001h	Mattress Fundraiser	\$5,000.00	\$ 4,210.00	\$ (790.00)	CB/JB	\$ 6,000.00	
8	1001d	Xmas trees				MB	\$ 3,000.00	
9	1001d	Spirit Books	\$10,000.00	\$ 3,041.35	\$ (6,958.65)	MB	\$ 3,000.00	
10	1001e	See's Candy	\$2,000.00	\$ 681.12	\$ (1,318.88)	CB/JB	\$ 715.00	
11	1001a	Gift Card Drawing	\$3,000.00	\$ 1,877.50	\$ (1,122.50)	CB/JB	\$ 1,500.00	<i>one event dwg @ holiday jazz café</i>
12	1001k	Parent home football game pass	\$2,500.00	\$ 945.00	\$ (1,555.00)	MB	\$ 900.00	
13	1001i	Macy's discount cards	\$73.00	\$ 73.00	\$ -		\$ -	
14	1001j	Ponsettia Sales	\$500.00	\$ -	\$ (500.00)			
15	1001m	Applebee's pancake breakfast				MB	\$ 600.00	
16	1001o	Band foto fundraiser				CB/JB	\$ 500.00	
17		Winter/Spring quarter fundraisers						
18	1001f	DeBrito Apple Sales	\$400.00	\$ 216.00	\$ (184.00)	CB/JB	\$ 250.00	<i>delivery in time for valentine's 2018</i>
19	1001n	Tupperware	\$100.00	\$ -	\$ (100.00)		\$ -	
20	1001i	Painting party	\$1,000.00	\$ 195.00	\$ (805.00)	CB/JB	\$ 600.00	<i>hold 3 parties</i>
21	1002	Concert ticket sales	\$3,500.00	\$ 1,709.40	\$ 1,409.40	CB/JB	\$ 3,200.00	<i>event ticket sales</i>
22	1002a	Holiday jazz event	\$1,000.00	\$ 621.05	\$ (378.95)		\$ 1,200.00	
23	1002b	Stomp concert	\$2,000.00	\$ 609.35	\$ (1,390.65)		\$ 750.00	
24	1002c	Spring Jazz Concert	\$500.00	\$ 479.00	\$ (21.00)		\$ 500.00	
25	1002d	Fall Concert			\$ -		\$ 250.00	<i>request \$5 donation per person/\$3 per child/student at the door</i>
26	1002e	Winter Concert			\$ -		\$ 250.00	<i>suggest \$5 donation per person at the door</i>
27	1002f	Spring Concerts			\$ -		\$ 250.00	<i>suggest \$5 donation per person at the door</i>
28	1007	Music Festival Concessions	\$3,000.00	\$ 1,716.11	\$ (1,283.89)	CB/JB	\$ 1,000.00	<i>will only be for Music in the Parks</i>
29	1011	CMEA festival hosting	\$1,000.00	\$ 1,000.00	\$ -	CB/JB	\$ -	<i>no more</i>
30	1012	Nob Hill	\$1,800.00	\$ 1,680.94	\$ (119.06)	CB/JB	\$ 1,800.00	
31	1014	Music Marathon	\$31,000.00	\$ 30,944.86	\$ (55.14)	OH	\$ 35,000.00	
32	1016	eScrip	\$1,000.00	\$ 512.05	\$ (487.95)	CB/JB	\$ 500.00	<i>SaveMart / Lucky now on eScrip</i>
33	1017	Amazonsmile	\$0.00	\$ 185.35	\$ 185.35	CB/JB	\$ 500.00	
34	1020	Music in the Parks festival hosting	\$4,500.00	\$ 3,000.00	\$ (1,500.00)	CB/JB	\$ 7,000.00	<i>new proposal - more events</i>
35	1021	Merchandise (Online store)	\$1,000.00	\$ 1,445.58	\$ 445.58	CB/JB	\$ 2,000.00	<i>working with an apparel company</i>
36	1027	Dine-Outs	\$900.00	\$ 614.40	\$ (285.60)	CB/JB	\$ 600.00	<i>6 events X 100 earnings/event = \$900</i>
37	1028	Corporate Advertising	\$0.00	\$ 1,900.00	\$ 1,900.00	OH	\$ 2,000.00	
38	1101	Concert Band/Symphonic/WindEnsemble	\$21,675.00	\$ 14,250.00	\$ (7,425.00)		\$ 17,500.00	<i>assumed 70% participation</i>
39	1102	Marching Band	\$69,600.00	\$ 62,950.00	\$ (6,650.00)		\$ 66,150.00	<i>assumed 70% participation</i>
40	1103	Jazz Bands	\$7,650.00	\$ 5,900.00	\$ (1,750.00)		\$ 5,600.00	<i>assumed 70% participation</i>
41	1104	Winter Guard	\$14,950.00	\$ 8,192.19	\$ (6,757.81)	SA	\$ 12,000.00	<i>20 students 600/student</i>
42	1105	Summer Movement Camp	\$0.00	\$ -	\$ -	SA	\$ -	<i>cnx due to lack of enrollment</i>
43	1106	Donations to General Fund	\$0.00	\$ 7,046.12	\$ 7,046.12		\$ -	<i>not planned for but happily accepted</i>
44	1107	Reserves (Misc Ledger)	\$0.00	\$ 15,999.72	\$ 15,999.72		\$ -	<i>funds received but not applied to budget lines (future use)</i>
45	1108	Afterschool Music	\$1,930.00	\$ 2,550.00	\$ 620.00	SA	\$ 2,500.00	
46	1109	Fleetweek Competition	\$2,000.00	\$ 6,000.00	\$ 4,000.00	MB	\$ 2,000.00	
47	2603	Financial Aid						<i>will be a negative number when used</i>
48	6602	Trip	\$0.00				\$ -	<i>Reno Jazz Festival TBD</i>
49		Income Totals	\$190,778.00	#####	\$ (8,124.74)		\$177,040.00	
50								
51	Budget Code	Income/Expense Item Category	2016-2017 Planned	2016-2017 Actuals	2016-2017 Delta	type	2017-2018 Proposed	Notes

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1	Budget Code	Income/Expense Item Category	2016-2017 Planned	2016-2017 Actuals	2016-2017 Delta	type	2017-2018 Proposed	Notes
52	2303	Hotel WBA Championships	\$7,055.00	\$ 1,842.64	\$ 5,212.36	MB	\$ 2,000.00	staying in school gymnasium w/ hotel rooms for bus drivers
53	2304	Transportation	\$29,367.00	\$ 30,929.07	\$ (1,562.07)		\$ 26,853.00	
54	2304a	BOA Regional (SJSU) Buses	\$4,168.00	\$ 2,500.00	\$1,668.00	MB	\$ 1,000.00	2 buses - 56
55	2304b	Gilroy HS Comp Buses	\$2,737.00	\$ 2,100.00	\$637.00	MB	\$ 2,700.00	2 buses - 56
56	2304c	Independence HS Comp Buses	\$2,240.00	\$ 2,500.00	-\$260.00	MB	\$ 2,500.00	2 buses - 56
57	2304d	Logan HS Comp Buses	\$2,848.00	\$ 2,700.00	\$148.00	MB	\$ 2,700.00	2 buses - 56
58	2304e	MB bus driver tips	\$500.00	\$ 500.00	\$0.00	MB	\$ 500.00	\$50 per driver per day per event
59	2304f	Truck Rental/Gas	\$1,500.00	\$ 2,717.24	-\$1,217.24	MB	\$ 2,700.00	1 truck per competition (assum \$540 a show)
60	2304g	Fleet Week Buses	\$3,232.00	\$ 2,700.00	\$532.00	MB	\$ 2,700.00	2 buses - 56
61	2304h	Driver Tips WBA	\$450.00	\$ 200.00	\$250.00	MB	\$ 400.00	\$50 per driver per day
62	2304i	Transportation WBA Championships	\$7,749.00	\$ 10,002.97	-\$2,253.97	MB	\$ 5,779.00	2 buses - 56
63	2304j	Truck Rental WBA Champ	\$802.00	\$ 785.15	\$16.85	MB	\$ 800.00	1 truck
64	2304k	Spring bus driver tips	\$100.00	\$ 100.00	\$0.00	CB/JB	\$ 150.00	50 per trip
65	2304l	Santa Cruz Jazz Fest bus	\$1,641.00	\$ 1,551.94	\$89.06	CB/JB	\$ 1,572.00	1 bus - 56
66	2304m	Logan Band Fest Bus	\$1,400.00	\$ 1,571.77	-\$171.77	CB/JB	\$ 1,552.00	1 bus - 56
67	2304n	Delta College		\$ 1,000.00	-\$1,000.00	CB/JB	\$ -	1 bus - 56
68	2304o	Dublin HS Comp Buses				MB	\$ -	1 bus - 56
69	2304p	Amador Valley HS				CB/JB	\$ 1,800.00	1 bus - 56
70	2602	Drummajor Camp	\$750.00	\$ 295.00	\$ 455.00	MB	\$ 750.00	
71	2603	Financial Aid	\$2,391.00		\$ 2,391.00			move to income
72	2618	Equipment/Supplies	\$29,035.00	\$ 26,975.60	\$ 2,059.40		\$ 27,875.00	
73	2618a	open						
74	2618b	misc equipment		\$ 547.57	-\$547.57			
75	2618c	lease agreement	\$22,235.00	\$ 22,574.75	-\$339.75	OH	\$ 22,575.00	lease payment year 3 (of 5)
76	2618d	Flag Poles	\$350.00	\$ 326.59	\$23.41	MB	\$ -	
77	2618e	Rifles	\$150.00	\$ 87.00	\$63.00	MB	\$ 550.00	
78	2618f	Show Flags	\$1,300.00	\$ 1,543.56	-\$243.56	MB	\$ 1,000.00	
79	2618g	Sabers	\$300.00		\$300.00	MB	\$ 350.00	
80	2618h	Supplies-COLOR GUARD	\$500.00	\$ 319.39	\$180.61	MB	\$ 500.00	
81	2618i	MB Props	\$0.00		\$0.00	MB	\$ -	
82	2618j	Field Paint	\$1,000.00	\$ 468.58	\$531.42	MB	\$ 700.00	
83	2618k	Flip Book Supplies	\$200.00		\$200.00	MB	\$ 200.00	
84	2618m	Percussion Supplies	\$3,000.00	\$ 1,108.16	\$1,891.84	MB	\$ 2,000.00	
85	2619	Uniforms/Apparel	\$6,795.00	\$ 5,991.01	\$ 803.99		\$ 6,370.00	
86	2619a	Uniforms-COLOR GUARD	\$3,515.00	\$ 3,239.74	\$275.26	MB	\$ 3,000.00	
87	2619b	MB Uniforms	\$500.00	\$ 212.10	\$287.90	MB	\$ 500.00	
88	2619c	Uniform Cleaning	\$600.00	\$ 595.00	\$5.00	MB	\$ 600.00	
89	2619d	Uniform Supplies	\$600.00	\$ 352.84	\$247.16	MB	\$ 400.00	
90	2619e	Membership Shirts MB	\$1,010.00	\$ 957.98	\$52.02	MB	\$ 1,150.00	every MB member gets one 100*12 + 15*12 staff shirts (move students shirts to online store?)
91	2619f	Orange/Blue Membership Shirts	\$570.00	\$ 633.35	-\$63.35	CB/JB	\$ 720.00	new band members buy (60*12) (move to online store?)
92	3007	Staff MB	\$40,080.00	\$ 40,575.00	\$ (495.00)	MB	\$ 41,000.00	
93	3008	Instrument Repairs/Supplies	\$2,000.00	\$ 1,853.66	\$ 146.34	OH	\$ 2,000.00	
94	3009	Music	\$3,000.00	\$ 2,552.62	\$ 447.38	CB/JB	\$ 3,092.00	
95	3010	Support Staff	\$3,500.00	\$ 3,228.77	\$271.23		\$ 4,000.00	admin support
96	3010a	admin support	\$3,500.00	\$ 3,228.77	\$271.23	OH		
97	3010b	charms financial system support			\$0.00	OH		
98	4003	Winter Programs	\$18,600.00	\$ 17,589.19	\$ 1,010.81	SA	\$ 12,000.00	1 guard
99	4004	Jr Saints	\$0.00	\$ 129.99	\$ (129.99)	OH	\$ 150.00	
100	5002	Staff Concert/Jazz	\$11,000.00	\$ 16,123.05	\$ (5,123.05)	CB/JB	\$ 15,500.00	
101	5002a	day time sectionals	\$2,000.00	\$ 6,730.55	-\$4,730.55			
102	5002b	parade instruction during school da	\$600.00		\$600.00			
103	5002c	Instrument Clinicians	\$5,000.00	\$ 1,600.00	\$3,400.00	CB/JB	\$ 10,000.00	combining 5002a & 5002c
104	5002d	Jazz Clinicians	\$3,400.00	\$ 3,737.50	-\$337.50	CB/JB	\$ 4,000.00	
105	5002e	misc		\$ 3,350.00	-\$3,350.00	CB/JB		not categorized on yellow sheets
106	5002f	Afterschool programs		\$ 705.00	-\$705.00	SA	\$ 1,500.00	
107	5003	Event/Recognition Expenses	\$2,575.00	\$ 2,164.74	\$ 410.26		\$ 2,800.00	
108	5003a	CMEA Plaques	\$225.00	\$ 135.00	\$90.00	CB/JB	\$ 150.00	2 bands X 75

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1	Budget Code	Income/Expense Item Category	2016-2017 Planned	2016-2017 Actuals	2016-2017 Delta	type	2017-2018 Proposed	Notes
109	5003b	Student PINs MB Finals	\$500.00	\$ 430.50	\$69.50	MB	\$ 450.00	
110	5003c	Senior Recognition MB (Homecoming)	\$350.00		\$350.00	MB	\$ 350.00	
111	5003d	not used	\$0.00		\$0.00		\$ -	
112	5003e	not used	\$0.00		\$0.00		\$ -	
113	5003f	Fleet week patches	\$0.00	326.49	-\$326.49	MB	\$ 350.00	
114	5003g	MB Volunteer thank you	\$100.00		\$100.00	MB	\$ 100.00	
115	5003h	Senior corsages (last concert)	\$500.00	\$ 435.00	\$65.00	CB/JB	\$ 500.00	
116	5003i	Graduation cords	\$250.00	\$ 611.81	-\$361.81	CB/JB	\$ 300.00	
117	5003j	Varsity letters	\$400.00	\$ 165.85	\$234.15	CB/JB	\$ 400.00	
118	5003k	Student Awards	\$250.00	\$ 60.09	\$189.91	CB/JB	\$ 200.00	
119	6000	Competition Fees	\$4,710.00	\$ 6,545.00	\$ (1,835.00)		\$ 6,085.00	
120	6000a	WBA Dues	\$1,300.00	\$ 1,300.00	\$0.00	MB	\$ 1,350.00	
121	6000b	CMEA Festival Entry Concert	\$1,150.00	\$ 1,250.00	-\$100.00	CB/JB	\$ 500.00	
122	6000c	Honor Band Entry	\$60.00	\$ 200.00	-\$140.00	CB/JB	\$ 200.00	
123	6000d	Delta College Band Entry		\$ 820.00	-\$820.00	CB/JB	\$ -	
124	6000e	Santa Cruz Registration	\$850.00	\$ 1,460.00	-\$610.00	CB/JB	\$ 850.00	
125	6000f	West Valley Registration	\$75.00	\$ 150.00	-\$75.00	CB/JB	\$ 200.00	
126	6000g	Spring Wind Ensemble Festival	\$400.00	\$ 400.00	\$0.00	CB/JB	\$ 400.00	
127	6000h	Campana Jazz Festival Entry	\$0.00		\$0.00	CB/JB	\$ 850.00	
128	6000i	BOA Regional	\$875.00	\$ 965.00	-\$90.00	MB	\$ 975.00	
129	6000j	Reno Band Festival Entry			\$0.00	CB/JB	\$ 760.00	
130	6002	Show Design	\$11,200.00	\$ 10,500.00	\$ 700.00		\$ 11,900.00	
131	6002a	MB Arrangement	\$0.00		\$0.00	MB	\$ -	
132	6002b	MB Show Design - Color Guard	\$700.00		\$700.00	MB	\$ 700.00	
133	6002c	MB Percussion Arrangement	\$2,500.00	\$ 2,500.00	\$0.00	MB	\$ 3,000.00	
134	6002d	MB Drill Design - Todd Ryan	\$4,000.00	\$ 4,000.00	\$0.00	MB	\$ 4,000.00	
135	6002e	MB music copyright			\$0.00	MB	\$ 200.00	
136	6002f	MB Show Design	\$4,000.00	\$ 4,000.00	\$0.00	MB	\$ 4,000.00	
137	6006	Food services	\$8,425.00	\$ 4,753.11	\$ 3,671.89		\$ 5,800.00	
138	6006a	Band Day Potluck 2015	\$0.00		\$0.00	MB	\$ -	
139	6006b	Banquet Marching Band	\$100.00	\$ 95.70	\$4.30	MB	\$ 100.00	potluck - STMAA provides paper products, utensils, table coverings etc.
140	6006c	Wind Ensemble Festival Food	\$275.00		\$275.00	CB/JB		
141	6006d	Senior Dinner MB	\$500.00		\$500.00	MB	\$ 350.00	
142	6006e	Competition Food	\$6,000.00	\$ 3,220.32	\$2,779.68	MB	\$ 4,000.00	5 events X 800 per event
143	6006f	Food WBA Champ	\$1,200.00	\$ 1,083.45	\$116.55	MB	\$ 1,000.00	
144	6006g	Santa Cruz Meal	\$350.00	\$ 353.64	-\$3.64	CB/JB	\$ 350.00	
145	9001	financial fees	\$1,845.00	\$ 1,185.85	\$ 659.15		\$ 1,845.00	
146	9001a	bank fees	\$100.00	12	\$88.00	OH	\$ 100.00	
147	9001b	credit card processing fees	\$1,600.00	1067.55	\$532.45	OH	\$ 1,600.00	
148	9001c	paypal fees	\$60.00	38.3	\$21.70	OH	\$ 60.00	
149	9001d	check Printing Fee	\$85.00	\$ 68.00	\$17.00	OH	\$ 85.00	3 check orders per year
150	9002	Development	\$1,000.00	\$ 537.76	\$ 462.24	OH	\$ 1,000.00	
151	9009	Insurance	\$275.00	\$ 255.00	\$ 20.00	OH	\$ 275.00	
152	9017	Printing/Office Supplies	\$1,450.00	\$ 1,495.56	\$ (45.56)	OH	\$ 1,250.00	
153	9017a	Postage/Office Supplies	\$800.00	\$ 648.35	\$151.65	OH	\$ 600.00	
154	9017b	Teacher Expense - Misc	\$650.00	\$ 570.59	\$79.41	OH	\$ 350.00	
155	9017c	Concert Program Printing	\$0.00	\$ 276.62	-\$276.62	OH	\$ 300.00	
156	9023	Professional Fees/Subscriptions	\$4,845.00	\$ 4,756.05	\$ 88.95	OH	\$ 4,495.00	
157	9023a	600building.com renewal (GoDaddy)	\$100.00	\$ 176.35	-\$76.35	OH	\$ 200.00	
158	9023b	Charms	\$300.00	\$ 300.00	\$0.00	OH	\$ 300.00	
159	9023c	iVolunteer	\$80.00	\$ 79.00	\$1.00	OH	\$ 80.00	due in March
160	9023d	P.O. Box Rental	\$70.00	\$ 70.00	\$0.00	OH	\$ 70.00	
161	9023e	Tax Prep	\$1,500.00	\$ 1,381.70	\$118.30	OH	\$ 1,500.00	Taxes & RRF-1 due Nov 15th, 1099 due Jan 31st
162	9023f	Music First Subscription	\$2,250.00	\$ 2,249.00	\$1.00	OH	\$ 2,250.00	
163	9023h	CA Registry of Charitable Trusts	\$525.00	\$ 500.00	\$25.00	OH	\$ 75.00	paid yrs 2010 - 2016, \$75 max for 2017
164	9023i	Secretary of State form SI-100	\$20.00		\$20.00	OH	\$ 20.00	annual update
165		Expense Totals	\$189,898.00	\$180,278.67	\$ 6,957.10		\$177,040.00	

