

**Budget Report 2015-16**  
**7/1/2015 through 6/30/2016**

Category	Actual	Budget	Difference
<b>INCOME</b>			
<b>Art</b>			
Art: 5th Grade Culminating Project Grant	0	1,250	-1,250
Art Cards	1,137	3,000	-1,863
Arts Beginning Balance	18,724	18,724	0
Direct Appeal Arts Drive	11,633	15,000	-3,367
Family Arts Night	1,350	1,500	-150
SPECTRA Grant	1,000	2,000	-1,000
Spring Auction Arts Share	0	14,750	-14,750
<b>TOTAL ART</b>	<b>33,844</b>	<b>56,224</b>	<b>-22,380</b>
<b>General</b>			
5th Grade EOY Activities	0	3,000	-3,000
Author Visit	688	1,800	-1,112
Artisan Fair	2,856	2,500	356
Back To School BBQ	7,253	7,000	253
Beginning Balance	17,824	17,824	0
Box Tops	835	1,000	-165
Dining for Dollars	1,624	2,000	-376
Direct Appeal Fundraising Drive	34,898	45,000	-10,102
Directory - Income	0	1,200	-1,200
Drive for Schools	8,668	6,000	2,668
e-Scrip	1,521	1,500	21
e-Scrip New Leaf	21,532	66,000	-44,468
Enrichment Scholarships Donation Based	10,860	5,000	5,860
Goodwill	0	1,000	-1,000
High Ground Organics	313	1,000	-687
Interest from Banking	6	10	-4
International Day	130	1,000	-870
Jumpathon	0	0	0
Life Lab	0	2,500	-2,500
Membership	1,044	1,625	-581
Miscellaneous	0	100	-100
Movie Night	2,192	4,000	-1,808
Popsicles-Popcorn	3,742	6,300	-2,558
School kits	1,654	1,600	54
Spirit Store	2,042	4,000	-1,958
Spooky Story Night	292	250	42
Spring Auction			
Spring Auction Bidding For Good	0	15,000	-15,000

Category	Actual	Budget	Difference
Spring Auction Donations	0	2,000	-2,000
Spring Auction Drawing	8,200	10,000	-1,800
Spring Auction Hospitality	500	1,500	-1,500
Spring Auction Items	23,061	15,000	8,061
Spring Auction Tickets	8,905	6,000	2,905
Spring Auction Transfer to Arts	0	-14,750	14,750
<b>TOTAL Spring Auction</b>	<b>40,666</b>	<b>34,750</b>	<b>5,916</b>
Sweatshirt Income	3,413	3,500	-87
Valentine's Day Dance	538	2,200	-1,662
Walk-A-Thon	0	10,000	-10,000
Yearbook - Income	660	4,000	-3,340
<b>TOTAL General</b>	<b>165,251</b>	<b>237,659</b>	<b>-72,408</b>
Income not Belonging to PTA			
Gold Rush	15,070	14,000	1,070
PTA Dues	696	875	-179
<b>TOTAL Income not Belonging to PTA</b>	<b>15,766</b>	<b>14,875</b>	<b>891</b>
<b>TOTAL INCOME</b>	<b>214,861</b>	<b>308,758</b>	<b>-93,897</b>

### EXPENSES

#### Art

5th Grade Culminating Project	0	1,800	1,800
Art Coordinator	0	12,000	12,000
Arts Assembly & Performance	450	1,500	1,050
Family Arts Night	1383	900	-483
Hospitality	0	400	400
Instrument Maintenance	0	500	500
Kiln	0	500	500
Materials - Dance	0	300	300
Materials - Music	340	400	60
Materials - Visual Art	3,717	4,000	283
Office Supplies	442	400	-42
Staff - Dance	6,000	16,000	10,000
Staff - Music	0	9,000	9,000
<b>TOTAL Art</b>	<b>12,332</b>	<b>47,700</b>	<b>35,368</b>
Expenses not belonging to PTA			
Gold Rush	12,990	14,000	1,010
PTA Dues	691	875	184
School Plus Grant	0	0	0
<b>TOTAL Expenses not belonging to PTA</b>	<b>13,681</b>	<b>14,875</b>	<b>1,194</b>

#### Operating Expenses

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Category	Actual	Budget	Difference
Paypal Fees	1248	800	-448
Weebly Fees	200	200	0
Parcel Tax Measures O & P	1,000	1,000	0
PTA Insurance	216	209	-7
Supplies	545	2,200	1,655
Tax Preparation	50	1,000	950
<b>TOTAL Operating Expenses</b>	<b>3259</b>	<b>5,409</b>	<b>2,150</b>
<b>Program Expenses</b>			
5th Grade End of Year Activities	326	4,500	4,174
5th Grade Science Camp Grant	0	5,000	5,000
Artisan Fair	2,273	2,000	-273
Assemblies	498	2,500	2,002
Author Visit	876	1,800	924
Auction Expense: Auction Hospitality	9,987	10,000	13
Auction Expense: Auction Overhead	4,146	7,000	2,854
Auction Expense: Auction Publicity	19	2,000	1,981
Auction Expense: Drawing	936	1,000	64
Back To School BBQ	1,739	4,000	2,261
Directory - Expense	0	1,200	1,200
Enrichment Programs PTA funded	2,670	5,000	2,330
Enrichment Scholarship Donation Based	7,575	5,500	-2,075
eScrip Cards - New Leaf	20,663	63,000	42,337
Global Citizenship	0	500	500
Hospitality	1,140	3,000	1,860
International Day	0	1,500	1,500
Jumpathon	0	0	0
Library	69	200	131
Life Lab	1,323	2,500	1,177
Movie Nights	873	2,000	1,127
P.E.	429	1,000	571
Popcorn & Popsicle Expense	2,046	2,500	454
PTA Shed	0	3,000	3,000
Science Fair	659	1,200	541
Site Support	0	40,000	40,000
Speaker Fees	0	500	500
Spirit Store	1,501	3,000	1,499
Spooky Story Night	452	500	48
Student Support	353	750	397
Sweatshirts - Expense	3,303	3,000	-303
Teacher Appreciation	280	2,500	2,220

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Category	Actual	Budget	Difference
Teacher Grants			
Adriene Cramer	0	600	600
Alyson Diebert	250	480	230
Angela Allabach	137	600	463
Beau Blanton	584	600	16
Cerise Daniel	488	725	237
<del>Charlotte Haefner</del> Lilia Dardon	0	150	150
Chrisa Burr	0	700	700
Counselor	67	150	83
Dana Schmidt	359	600	241
Deb Langley	297	480	183
Eleanor Jonas	0	360	360
Holly Norman	376	575	199
James Smith	629	800	171
Jennifer Simington	0	800	800
Julie Egdahl	399	800	401
Justine Howell	552	575	23
Kai Cole	0	120	120
Karen Attema	152	240	88
Kendra Nelson	129	300	171
Kristen Lenz	539	600	61
Kristi Bates	641	800	159
Linda Hagood	185	300	115
Liz Vallance	605	300	-305
Maryon Gledhill	0	575	575
Megan Tsuchiguchi	387	480	93
Melinda Iuster	130	150	20
Renee Figura	0	800	800
Sarah Hapner	257	360	103
Sarah Riccabona	0	300	300
Shannon Blake	0	925	925
Stacey Hernandez	9	240	231
Tatiana Miller	0	240	240
Tina McGlashan	0	600	600
<b>TOTAL Teacher Grants</b>	<b>7,172</b>	<b>16,325</b>	<b>9,153</b>
Valentine's Day Dance	441	1,700	1,259
Walk-A-Thon	0	1,700	1,700
Wellness Fair	0	1,500	1,500
Yearbook - Expense	0	2,500	2,500
Young Scientist Club	65	300	235

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Category	Actual	Budget	Difference
<u>TOTAL Program Expenses</u>	<u>71,814</u>	<u>206,175</u>	<u>134,361</u>
Special Projects			
Classroom Computers & Technology	0	2,000	2,000
Event Expenses	183	250	67
Walk to Read Materials	881	1,000	119
<u>TOTAL Special Projects</u>	<u>1,064</u>	<u>3,250</u>	<u>2,186</u>
<u>TOTAL EXPENSES</u>	<u>102,150</u>	<u>277,409</u>	<u>175,259</u>
<u>OVERALL TOTAL</u>	<u>112,711</u>	<u>31,349</u>	<u>81,362</u>