

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

Category	Actual	Budget	Difference
INCOME			
Art			
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	10,549	15,000	-4,451
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
TOTAL ART	32,760	56,224	-23,464
General			
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	955	2,000	-1,045
Direct Appeal Fundraising Drive	31,647	45,000	-13,353
Directory - Income	0	1,200	-1,200
Drive for Schools	8,668	6,000	2,668
e-Scrip	1,120	1,500	-380
e-Scrip New Leaf	16,735	66,000	-49,265
Enrichment Scholarships Donation Based	5,240	5,000	240
Goodwill	0	1,000	-1,000
High Ground Organics	313	1,000	-687
Interest from Banking	5	10	-5
International Day	0	1,000	-1,000
Jumpathon	0	0	0
Life Lab	0	2,500	-2,500
Membership	960	1,625	-665
Miscellaneous	0	100	-100
Movie Night	1,553	4,000	-2,447
Popsicles-Popcorn	2,921	6,300	-3,379
School kits	1,654	1,600	54
Spirit Store	1,513	4,000	-2,487
Spooky Story Night	292	250	42
Spring Auction			
Spring Auction Bidding For Good	0	15,000	-15,000

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Spring Auction Donations	0	2,000	-2,000
Spring Auction Drawing	0	10,000	-10,000
Spring Auction Hospitality	0	1,500	-1,500
Spring Auction Items	0	15,000	-15,000
Spring Auction Tickets	0	6,000	-6,000
Spring Auction Transfer to Arts	0	-14,750	14,750
TOTAL Spring Auction	0	34,750	-34,750
Sweatshirt Income	3,413	3,500	-87
Valentine's Day Dance	0	2,200	-2,200
Walk-A-Thon	0	10,000	-10,000
Yearbook - Income	0	4,000	-4,000
TOTAL General	106,445	237,659	-131,214
Income not Belonging to PTA			
Gold Rush	4,700	14,000	-9,300
PTA Dues	640	875	-235
TOTAL Income not Belonging to PTA	5,340	14,875	-9,535
TOTAL INCOME	144,545	308,758	-164,213

EXPENSES

Art

5th Grade Culminating Project	0	1,800	1,800
Art Coordinator	0	12,000	12,000
Arts Assembly & Performance	0	1,500	1,500
Family Arts Night	1246	900	-346
Hospitality	0	400	400
Instrument Maintenance	0	500	500
Kiln	0	500	500
Materials - Dance	0	300	300
Materials - Music	147	400	253
Materials - Visual Art	3,552	4,000	448
Office Supplies	381	400	19
Staff - Dance	6,000	16,000	10,000
Staff - Music	0	9,000	9,000
TOTAL Art	11,326	47,700	36,374
Expenses not belonging to PTA			
Gold Rush	0	14,000	14,000
PTA Dues	691	875	184
School Plus Grant	0	0	0
TOTAL Expenses not belonging to PTA	691	14,875	14,184

Operating Expenses

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Paypal Fees	534	800	266
Weebly Fees	200	200	0
Parcel Tax Measures O & P	1,000	1,000	0
PTA Insurance	216	209	-7
Supplies	325	2,200	1,875
Tax Preparation	50	1,000	950
TOTAL Operating Expenses	2325	5,409	3,084
Program Expenses			
5th Grade End of Year Activities	0	4,500	4,500
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	685	1,800	1,115
Auction Expense: Auction Hospitality	0	10,000	10,000
Auction Expense: Auction Overhead	2,940	7,000	4,060
Auction Expense: Auction Publicity	0	2,000	2,000
Auction Expense: Drawing	0	1,000	1,000
Back To School BBQ	1,739	4,000	2,261
Directory - Expense	0	1,200	1,200
Enrichment Programs PTA funded	2,370	5,000	2,630
Enrichment Scholarship Donation Based	3,505	5,500	1,995
eScrip Cards - New Leaf	16,530	63,000	46,470
Global Citizenship	0	500	500
Hospitality	755	3,000	2,245
International Day	0	1,500	1,500
Jumpathon	0	0	0
Library	45	200	155
Life Lab	1,323	2,500	1,177
Movie Nights	988	2,000	1,012
P.E.	429	1,000	571
Popcorn & Popsicle Expense	1,279	2,500	1,221
PTA Shed	0	3,000	3,000
Science Fair	0	1,200	1,200
Site Support	0	40,000	40,000
Speaker Fees	0	500	500
Spirit Store	1,501	3,000	1,499
Spooky Story Night	421	500	79
Student Support	353	750	397
Sweatshirts - Expense	3,270	3,000	-270
Teacher Appreciation	189	2,500	2,311

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Category	Actual	Budget	Difference
Teacher Grants			
Adriene Cramer	0	600	600
Alyson Diebert	0	480	480
Angela Allabach	137	600	463
Beau Blanton	367	600	233
Cerise Daniel	265	725	460
Charlotte Haefner	0	150	150
Chrisa Burr	0	700	700
Counselor	0	150	150
Dana Schmidt	359	600	241
Deb Langley	226	480	254
Eleanor Jonas	0	360	360
Holly Norman	376	575	199
James Smith	500	800	300
Jennifer Simington	0	800	800
Julie Egdahl	399	800	401
Justine Howell	364	575	211
Kai Cole	0	120	120
Karen Attema	152	240	88
Kendra Nelson	95	300	205
Kristen Lenz	422	600	178
Kristi Bates	641	800	159
Linda Hagood	185	300	115
Liz Vallance	0	300	300
Maryon Gledhill	0	575	575
Megan Tsuchiguchi	300	480	180
Melinda Iuster	96	150	54
Renee Figura	0	800	800
Sarah Hapner	191	360	169
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
TOTAL Teacher Grants	5,084	16,325	11,241
Valentine's Day Dance	350	1,700	1,350
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	300

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TOTAL Program Expenses	46,592	206,175	159,648
Special Projects			
Classroom Computers & Technology	0	2,000	2,000
Event Expenses	0	250	250
Walk to Read Materials	723	1,000	277
TOTAL Special Projects	723	3,250	2,527
TOTAL EXPENSES	61,657	277,409	215,817
OVERALL TOTAL	82,888	31,349	51,604