

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	11,947	15,000	-3,053
Family Arts Night	1,350	1,500	-150
SPECTRA Grant	1,000	2,000	-1,000
Spring Auction Arts Share	13,042	14,750	-1,708
TOTAL ART	47,200	56,224	-9,024
General			
5th Grade EOY Activities	0	3,000	-3,000
Author Visit	879	1,800	-921
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	1,857	2,000	-143
Direct Appeal Fundraising Drive	35,841	45,000	-9,159
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	23,982	66,000	-42,018
Enrichment Scholarships Donation Based	11,585	5,000	6,585
Goodwill	750	1,000	-250
High Ground Organics	411	1,000	-589
Interest from Banking	6	10	-4
International Day	1,272	1,000	272
Jumpathon	0	0	0
Life Lab	1,186	2,500	-1,314
Membership	1,050	1,625	-575
Miscellaneous	0	100	-100
Movie Night	2,192	4,000	-1,808
Popsicles-Popcorn	3,917	6,300	-2,383
School kits	1,654	1,600	54
Spirit Store	2,275	4,000	-1,725
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	8,300	10,000	-1,700
Spring Auction Hospitality	500	1,500	-1,500
Spring Auction Items	23,466	15,000	8,466
Spring Auction Tickets	8,905	6,000	2,905
Spring Auction Transfer to Arts	-13,042	-14,750	1,708
TOTAL Spring Auction	28,129	34,750	-6,621
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	680	4,000	-3,320
TOTAL General	160,866	237,659	-76,793
Income not Belonging to PTA			
Gold Rush	15,960	14,000	1,960
PTA Dues	700	875	-175
TOTAL Income not Belonging to PTA	16,660	14,875	1,785
TOTAL INCOME	224,726	308,758	-84,032

EXPENSES

Art

5th Grade Culminating Project	0	1,800	1,800
Art Coordinator	0	12,000	12,000
Arts Assembly & Performance	1150	1,500	350
Family Arts Night	1383	900	-483
Hospitality	0	400	400
Instrument Maintenance	0	500	500
Kiln	0	500	500
Materials - Dance	36	300	264
Materials - Music	340	400	60
Materials - Visual Art	3,944	4,000	56
Office Supplies	566	400	-166
Staff - Dance	6,000	16,000	10,000
Staff - Music	0	9,000	9,000
TOTAL Art	13,419	47,700	34,281
Expenses not belonging to PTA			
Gold Rush	13,788	14,000	212
PTA Dues	691	875	184
School Plus Grant	0	0	0
TOTAL Expenses not belonging to PTA	14,479	14,875	396

Operating Expenses

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Paypal Fees	1259	800	-459
Weebly Fees	200	200	0
Parcel Tax Measures O & P	1,000	1,000	0
PTA Insurance	216	209	-7
Supplies	567	2,200	1,633
Tax Preparation	735	1,000	265
TOTAL Operating Expenses	3977	5,409	1,432
Program Expenses			
5th Grade End of Year Activities	326	4,500	4,174
5th Grade Science Camp Grant	1200	5,000	3,800
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	3,870	5,000	1,130
Enrichment Scholarship Donation Based	8,375	5,500	-2,875
eScrip Cards - New Leaf	22,991	63,000	40,009
Global Citizenship	0	500	500
Hospitality	1,140	3,000	1,860
International Day	703	1,500	797
Jumpathon	0	0	0
Library	69	200	131
Life Lab	1,423	2,500	1,077
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	705	2,500	1,795

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Category	Actual	Budget	Difference
Teacher Grants			
Adriene Cramer	398	600	202
Alyson Diebert	279	480	201
Angela Allabach	137	600	463
Beau Blanton	600	600	0
Cerise Daniel	488	725	237
Charlotte Haefner Lilia Dardon	150	150	0
Chrisa Burr	696	700	4
Counselor	150	150	0
Dana Schmidt	607	600	-7
Deb Langley	476	480	4
Eleanor Jonas	0	360	360
Holly Norman	575	575	0
James Smith	755	800	45
Jennifer Simington	0	800	800
Julie Egdahl	399	800	401
Justine Howell	571	575	4
Kai Cole	0	120	120
Karen Attema	231	240	9
Kendra Nelson	238	300	62
Kristen Lenz	588	600	12
Kristi Bates	641	800	159
Linda Hagood	370	300	-70
Liz Vallance	605	300	-305
Maryon Gledhill	634	575	-59
Megan Tsuchiguchi	522	480	-42
Melinda Iuster	130	150	20
Renee Figura	800	800	0
Sarah Hapner	335	360	25
Sarah Riccabona	0	300	300
Shannon Blake	0	925	925
Stacey Hernandez	221	240	19
Tatiana Miller	239	240	1
Tina McGlashan	600	600	0
TOTAL Teacher Grants	12,435	16,325	3,890
Valentine's Day Dance	441	1,700	1,259
Walk-A-Thon	507	1,700	1,193
Wellness Fair	0	1,500	1,500
Yearbook - Expense	1,896	2,500	604
Young Scientist Club	65	300	235

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Category	Actual	Budget	Difference
TOTAL Program Expenses	86,236	206,175	119,939
Special Projects			
Classroom Computers & Technology	0	2,000	2,000
Event Expenses	183	250	67
Walk to Read Materials	881	1,000	119
TOTAL Special Projects	1,064	3,250	2,186
TOTAL EXPENSES	119,175	277,409	158,234
OVERALL TOTAL	105,551	31,349	74,202