

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	0	3,000	-3,000
Arts Beginning Balance	18,724	18,724	0
Direct Appeal Arts Drive	7,736	15,000	-7,264
Family Arts Night	0	1,500	-1,500
SPECTRA Grant	1,000	2,000	-1,000
Spring Auction Arts Share	0	14,750	-14,750
TOTAL ART	27,460	56,224	-28,764
General			
5th Grade EOY Activities	0	3,000	-3,000
Author Visit	0	1,800	-1,800
Artisan Fair	1,200	2,500	-1,300
Back To School BBQ	7,253	7,000	253
Beginning Balance	17,824	17,824	0
Box Tops	0	1,000	-1,000
Dining for Dollars	387	2,000	-1,613
Direct Appeal Fundraising Drive	23,209	45,000	-21,791
Directory - Income	0	1,200	-1,200
Drive for Schools	1,435	6,000	-4,565
e-Scrip	235	1,500	-1,265
e-Scrip New Leaf	2,900	66,000	-63,100
Enrichment Scholarships Donation Based	0	5,000	-5,000
Goodwill	0	1,000	-1,000
High Ground Organics	121	1,000	-879
Interest from Banking	2	10	-8
International Day	0	1,000	-1,000
Jumpathon	0	8,000	-8,000
Life Lab	0	2,500	-2,500
Membership	708	1,625	-917
Miscellaneous	0	100	-100
Movie Night	946	4,000	-3,054
Popsicles-Popcorn	1,262	6,300	-5,038
School kits	1,654	1,600	54
Spirit Store	1,096	4,000	-2,904
Spooky Story Night	0	250	-250
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	0	3,500	-3,500
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	60,232	245,659	-185,427
Income not Belonging to PTA			
Gold Rush	0	14,000	-14,000
PTA Dues	472	875	-403
TOTAL Income not Belonging to PTA	472	14,875	-14,403
TOTAL INCOME	88,164	316,758	-228,594

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	0	900	900
Hospitality	0	400	400
Instrument Maintenance	0	500	500
Kiln	0	500	500
Materials - Dance	0	300	300
Materials - Music	0	400	400
Materials - Visual Art	287	4,000	3,713
Office Supplies	193	400	207
Staff - Dance	0	16,000	16,000
Staff - Music	0	9,000	9,000
TOTAL Art	480	47,700	47,220
Expenses not belonging to PTA			
Gold Rush	0	14,000	14,000
PTA Dues	0	875	875
School Plus Grant	0	0	0
TOTAL Expenses not belonging to PTA	0	14,875	14,875

Operating Expenses

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Paypal Fees	344	800	456
Weebly Fees	200	200	0
Parcel Tax Measures O & P	1,000	1,000	0
PTA Insurance	0	209	209
Supplies	316	2,200	1,884
Tax Preparation	50	1,000	950
TOTAL Operating Expenses	1910	5,409	3,499
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	0	2,000	2,000
Assemblies	498	2,500	2,002
Author Visit	0	1,800	1,800
Auction Expense: Auction Hospitality	0	10,000	10,000
Auction Expense: Auction Overhead	0	7,000	7,000
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	0	5,500	5,500
eScrip Cards - New Leaf	2,755	63,000	60,245
Global Citizenship	0	500	500
Hospitality	312	3,000	2,688
International Day	0	1,500	1,500
Jumpathon	0	1,700	1,700
Library	0	200	200
Life Lab	1,164	2,500	1,336
Movie Nights	686	2,000	1,314
P.E.	201	1,000	799
Popcorn & Popsicle Expense	937	2,500	1,563
Science Fair	0	1,200	1,200
Site Support	0	40,000	40,000
Speaker Fees	0	500	500
Spirit Store	1,165	3,000	1,835
Spooky Story Night	0	500	500
Student Support	0	750	750
Sweatshirts - Expense	0	3,000	3,000
Teacher Appreciation	189	2,500	2,311
Teacher Grants			

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Category	Actual	Budget	Difference
Adriene Cramer	0	600	600
Alyson Diebert	0	480	480
Angela Allabach	0	600	600
Beau Blanton	210	600	390
Cerise Daniel	265	725	460
Charlotte Haefner	0	150	150
Chrisa Burr	0	700	700
Counselor	0	150	150
Dana Schmidt	0	600	600
Deb Langley	113	480	367
Eleanor Jonas	0	360	360
Holly Norman	0	575	575
James Smith	0	800	800
Jennifer Simington	0	800	800
Julie Egdahl	0	800	800
Justine Howell	0	575	575
Kai Cole	0	120	120
Karen Attema	0	240	240
Kendra Nelson	0	300	300
Kristen Lenz	348	600	252
Kristi Bates	0	800	800
Linda Hagood	0	300	300
Liz Vallance	0	300	300
Maryon Gledhill	0	575	575
Megan Tsuchiguchi	0	480	480
Melinda Iuster	96	150	54
Renee Figura	0	800	800
Sarah Hapner	0	360	360
Sarah Riccabona	0	300	300
Shannon Blake	0	925	925
Stacey Hernandez	0	240	240
Tatiana Miller	0	240	240
Tina McGlashan	0	600	600
TOTAL Teacher Grants	1,032	16,325	15,293
Valentine's Day Dance	0	1,700	1,700
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	0	300	300
TOTAL Program Expenses	13,048	204,875	191,827

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Category	Actual	<u>Budget</u>	<u>Difference</u>
Special Projects			
Classroom Computers & Technology	0	2,000	2,000
Event Expenses	0	250	250
Walk to Read Materials	398	1,000	602
TOTAL Special Projects	398	3,250	2,852
TOTAL EXPENSES	15,836	276,109	260,273
OVERALL TOTAL	72,328	40,649	31,679