

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

| Category                                 | Actual        | Budget        | Difference     |
|--|---------------|---------------|----------------|
| <b>INCOME</b>                            |               |               |                |
| 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                 | 4,790         | 15,000        | -10,210        |
| Family Arts Night                        | 0             | 1,500         | -1,500         |
| SPECTRA Grant                            | 0             | 2,000         | -2,000         |
| Spring Auction Arts Share                | 0             | 14,750        | -14,750        |
| <b>TOTAL ART</b>                         | <b>23,514</b> | <b>56,224</b> | <b>-32,710</b> |
| General                                  |               |               |                |
| 5th Grade EOY Activities                 | 0             | 3,000         | -3,000         |
| Author Visit                             | 0             | 1,800         | -1,800         |
| Artisan Fair                             | 0             | 2,500         | -2,500         |
| Back To School BBQ                       | 0             | 7,000         | -7,000         |
| 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          | 14,370        | 45,000        | -30,630        |
| Directory - Income                       | 0             | 1,200         | -1,200         |
| Drive for Schools                        | 0             | 6,000         | -6,000         |
| e-Scrip                                  | 96            | 1,500         | -1,404         |
| e-Scrip New Leaf                         | 0             | 66,000        | -66,000        |
| Enrichment Scholarships Donation Based   | 0             | 5,000         | -5,000         |
| Goodwill                                 | 0             | 1,000         | -1,000         |
| High Ground Organics                     | 0             | 1,000         | -1,000         |
| Interest from Banking                    | 1             | 10            | -9             |
| International Day                        | 0             | 1,000         | -1,000         |
| Jumpathon                                | 0             | 8,000         | -8,000         |
| Life Lab                                 | 0             | 2,500         | -2,500         |
| Membership                               | 426           | 1,625         | -1,199         |
| Miscellaneous                            | 0             | 100           | -100           |
| Movie Night                              | 0             | 4,000         | -4,000         |
| Popsicles-Popcorn                        | 466           | 6,300         | -5,834         |
| School kits                              | 1,654         | 1,600         | 54             |
| Spirit Store                             | 129           | 4,000         | -3,871         |
| Spooky Story Night                       | 0             | 250           | -250           |
| Spring Auction                           |               |               |                |
| Spring Auction Bidding For Good          | 0             | 15,000        | -15,000        |
| Spring Auction Donations                 | 0             | 2,000         | -2,000         |

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| 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          |
| <b>TOTAL Spring Auction</b>              | <b>0</b>      | <b>34,750</b>  | <b>-34,750</b>  |
| 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          |
| <b>TOTAL General</b>                     | <b>35,353</b> | <b>245,659</b> | <b>-210,306</b> |
| Income not Belonging to PTA              |               |                |                 |
| Gold Rush                                | 0             | 14,000         | -14,000         |
| PTA Dues                                 | 20            | 875            | -855            |
| <b>TOTAL Income not Belonging to PTA</b> | <b>20</b>     | <b>14,875</b>  | <b>-14,855</b>  |
| <b>TOTAL INCOME</b>                      | <b>58,887</b> | <b>316,758</b> | <b>-257,871</b> |

### 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                     | 0        | 4,000         | 4,000         |
| Office Supplies                            | 0        | 400           | 400           |
| Staff - Dance                              | 0        | 16,000        | 16,000        |
| Staff - Music                              | 0        | 9,000         | 9,000         |
| <b>TOTAL Art</b>                           | <b>0</b> | <b>47,700</b> | <b>47,700</b> |
| Expenses not belonging to PTA              |          |               |               |
| Gold Rush                                  | 0        | 14,000        | 14,000        |
| PTA Dues                                   | 0        | 875           | 875           |
| School Plus Grant                          | 0        | 0             | 0             |
| <b>TOTAL Expenses not belonging to PTA</b> | <b>0</b> | <b>14,875</b> | <b>14,875</b> |
| Operating Expenses                         |          |               |               |
| Paypal Fees                                | 191      | 800           | 609           |
| Weebly Fees                                | 200      | 200           | 0             |

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|---------------------------------------|------------|--------------|--------------|
| Parcel Tax Measures O & P             | 0          | 1,000        | 1,000        |
| PTA Insurance                         | 0          | 209          | 209          |
| Supplies                              | 62         | 2,200        | 2,138        |
| Tax Preparation                       | 50         | 1,000        | 950          |
| <b>TOTAL Operating Expenses</b>       | <b>503</b> | <b>5,409</b> | <b>4,906</b> |
| <b>Program Expenses</b>               |            |              |              |
| 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                    | 0          | 4,000        | 4,000        |
| Directory - Expense                   | 0          | 1,200        | 1,200        |
| Enrichment Programs PTA funded        | 0          | 5,000        | 5,000        |
| Enrichment Scholarship Donation Based | 0          | 5,500        | 5,500        |
| eScrip Cards - New Leaf               | 0          | 63,000       | 63,000       |
| Global Citizenship                    | 0          | 500          | 500          |
| Hospitality                           | 437        | 3,000        | 2,563        |
| International Day                     | 0          | 1,500        | 1,500        |
| Jumpathon                             | 0          | 1,700        | 1,700        |
| Library                               | 0          | 200          | 200          |
| Life Lab                              | 800        | 2,500        | 1,700        |
| Movie Nights                          | 442        | 2,000        | 1,558        |
| P.E.                                  | -10        | 1,000        | 1,010        |
| Popcorn & Popsicle Expense            | 131        | 2,500        | 2,369        |
| Science Fair                          | 0          | 1,200        | 1,200        |
| Site Support                          | 0          | 40,000       | 40,000       |
| Speaker Fees                          | 0          | 500          | 500          |
| Spirit Store                          | 527        | 3,000        | 2,473        |
| Spooky Story Night                    | 0          | 500          | 500          |
| Student Support                       | 0          | 750          | 750          |
| Sweatshirts - Expense                 | 0          | 3,000        | 3,000        |
| Teacher Appreciation                  | 65         | 2,500        | 2,435        |
| <b>Teacher Grants</b>                 |            |              |              |
| Adriene Cramer                        | 0          | 600          | 600          |
| Alyson Diebert                        | 0          | 480          | 480          |
| Angela Allabach                       | 0          | 600          | 600          |

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|----------------------------------|--------------|----------------|----------------|
| Beau Blanton                     | 0            | 600            | 600            |
| Cerise Daniel                    | 0            | 725            | 725            |
| 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                     | 268          | 600            | 332            |
| 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                   | 0            | 150            | 150            |
| 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            |
| <b>TOTAL Teacher Grants</b>      | <b>381</b>   | <b>16,325</b>  | <b>15,944</b>  |
| 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            |
| <b>TOTAL Program Expenses</b>    | <b>3,271</b> | <b>204,875</b> | <b>201,604</b> |
| <b>Special Projects</b>          |              |                |                |
| Classroom Computers & Technology | 0            | 2,000          | 2,000          |
| Event Expenses                   | 0            | 250            | 250            |

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| Walk to Read Materials        | 0             | 1,000          | 1,000          |
| <b>TOTAL Special Projects</b> | <b>0</b>      | <b>3,250</b>   | <b>3,250</b>   |
| <b>TOTAL EXPENSES</b>         | <b>3,774</b>  | <b>276,109</b> | <b>272,335</b> |
| <b>OVERALL TOTAL</b>          | <b>55,113</b> | <b>40,649</b>  | <b>14,464</b>  |