

APROVED BUDGET 2016-2017

PTA Budget 2016-2017			
Cash Balance Forward July 1, 2016			\$17,791.91
	2016-2017 Budget		
Account	Income	Expense	Net
After School Enrichment			
Art Club (Abrakadoodle)	\$443.50	\$0.00	\$443.50
Brainy Builders (Playin' On Purpose)	\$1,751.75	\$0.00	\$1,751.75
Builder Bunch	\$383.00	\$0.00	\$383.00
Chess Club (Chess2Children)	\$1,151.75	\$0.00	\$1,151.75
Drama Club (The Little Studio)	\$603.00	\$0.00	\$603.00
Eye Level Learning	\$69.00	\$0.00	\$69.00
Imagine That! & Future Tech	\$1,447.20	\$0.00	\$1,447.20
Kids - Tech (3D Printing)	\$703.90	\$0.00	\$703.90
Playball with Coach Brandon (Playin' On Purpose)	\$321.75	\$0.00	\$321.75
Rhythmz & Motion	\$532.00	\$0.00	\$532.00
Spanish Club (Spanish4Me)	\$495.80	\$0.00	\$495.80
Way2Play Sports	\$206.40	\$0.00	\$206.40
Young Authors Club	\$1,300.00	\$1,300.00	\$0.00
My Friend Too	\$500.00	\$500.00	\$0.00
Kindness Club	\$500.00	\$500.00	\$0.00
Total After School Enrichment	\$10,409.05	\$2,300.00	\$8,109.05
Fundraising			
Amazon Smile	\$100.00	\$0.00	\$100.00
Box Tops	\$2,000.00	\$50.00	\$1,950.00
Brick-A-Jack	\$1,500.00	\$514.40	\$985.60
Can & Paper Recycling	\$150.00	\$500.00	(\$350.00)
Candy Grams, Dec 5-9th	\$500.00	\$150.00	\$350.00
CoZzy Sheets	\$600.00	\$0.00	\$600.00
PTA Cookbook Sale (12/14-18)	\$2,000.00	\$2,000.00	\$0.00
PTA Pal Events/Spirit Nights	\$800.00	\$200.00	\$600.00
PTA Pal Memberships	\$11,680.00	\$1,000.00	\$10,680.00
Silent Auction, March 25th	\$8,000.00	\$500.00	\$7,500.00
Spirit Wear/Car Magnets	\$4,500.00	\$4,000.00	\$500.00
Total Fundraising	\$31,830.00	\$8,914.40	\$22,915.60
Events			
Book Fair: Fall, Nov 14-18th	\$16,500.00	\$12,650.00	\$3,850.00
Book Fair: Spring BOGO, May 8th-12th	\$0.00	\$0.00	\$0.00
Fall Festival, Oct?	\$500.00	\$1,000.00	(\$500.00)
Field Day, May 4th and 5th	\$0.00	\$500.00	(\$500.00)
Food Truck Night, April 21st	\$100.00	\$750.00	(\$650.00)
Volunteer Sign-ups/Coffees	\$0.00	\$250.00	(\$250.00)
Mother/Son Warrior Change, March 10	\$500.00	\$1,000.00	(\$500.00)
Nickajack Dash, March 25th	\$6,500.00	\$2,500.00	\$4,000.00
PTA Volunteer Appreciation Event, May 18th	\$0.00	\$1,500.00	(\$1,500.00)
Reflections/Arts Night	\$0.00	\$75.00	(\$75.00)
Rising Kindergarten Playdate, July 16th	\$0.00	\$100.00	(\$100.00)
Sneak a Peak & Coffee and Kleenex	\$0.00	\$150.00	(\$150.00)
Sweetheart Dance, Feb 10th	\$2,500.00	\$1,300.00	\$1,200.00
Total Events	\$26,600.00	\$21,775.00	\$4,825.00

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Account	2016-2017 Budget		
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School Support			
5th Grade graduation Celebration, May 5th	\$0.00	\$700.00	(\$700.00)
Back to School Luncheons for Teachers	\$0.00	\$800.00	(\$800.00)
Back to School Teacher Goodie Bags	\$0.00	\$185.00	(\$185.00)
Banners-Maintenance	\$0.00	\$1,000.00	(\$1,000.00)
Cafeteria-Discretionary Fund	\$0.00	\$500.00	(\$500.00)
Classified Employee Luncheon TOTY	\$0.00	\$50.00	(\$50.00)
Classroom Supplies/Teacher Reimbursement	\$0.00	\$11,250.00	(\$11,250.00)
Custodial Support	\$0.00	\$100.00	(\$100.00)
Green Teacher Rewards	\$0.00	\$200.00	(\$200.00)
OnCourse-Lesson Planning Program	\$0.00	\$2,500.00	(\$2,500.00)
School Improvements	\$0.00	\$7,500.00	(\$7,500.00)
PBIS Program	\$0.00	\$2,000.00	(\$2,000.00)
Red Ribbon Week, Oct 23-31st	\$0.00	\$600.00	(\$600.00)
Specials Enrichment	\$0.00	\$2,700.00	(\$2,700.00)
Teacher Appreciation Week	\$0.00	\$2,500.00	(\$2,500.00)
Total School Support	\$0.00	\$32,585.00	(\$32,585.00)
General & Administrative			
Banking - Interest & Fees, Checks	\$35.00	\$250.00	(\$215.00)
Bond, G/L & Officer's Insurance	\$0.00	\$355.00	(\$355.00)
Constant Contact	\$0.00	\$378.00	(\$378.00)
Council Dues - Jesse Coleman	\$0.00	\$275.00	(\$275.00)
Incorporation Renewal Fee	\$0.00	\$30.00	(\$30.00)
Postage	\$0.00	\$10.00	(\$10.00)
PTA Calendar Magnets	\$0.00	\$410.88	(\$410.88)
PTA Donations	\$0.00	\$0.00	\$0.00
PTA Meetings	\$0.00	\$250.00	(\$250.00)
PTA Membership	\$2,500.00	\$1,875.00	\$625.00
Supplies	\$0.00	\$500.00	(\$500.00)
Website	\$0.00	\$500.00	(\$500.00)
Yearbooks	\$9,000.00	\$8,500.00	\$500.00
Discretionary Funds	\$0.00	\$600.00	(\$600.00)
Total General & Administrative	\$11,535.00	\$13,933.88	(\$2,398.88)
Totals:	\$80,374.05	\$79,508.28	\$865.77
Actual Cash Balance			
Expected Cash Balance on June 30, 2017			\$18,657.68