

Approved PTA Operating Budget for 7/01/15 - 6/30/16

AVAILABLE INCOME:

	Income	Expense	Profit/Loss
Contributions			
Donations to General Fund	300	-	300
Earmarked Donations (Int'l Night)	150	-	150
Membership	1,500	770	730
	<u>1,950</u>	<u>770</u>	<u>1,180</u>
Program Service: Revenue Generating			
Basketball	1,350	1,350	-
Directory	200	180	20
Skating/Skiing	6,500	5,500	1,000
Clubs	180	380	(200)
Movie Night Concessions	800	600	200
School Portraits - Commission	600	-	600
Staff Appreciation (incl. donations)	1,200	1,000	200
Yearbook	2,825	2,825	-
TOTAL Program Service	13,655	11,835	1,820
Fundraising			
Rewards Programs (Amazon, LabelDaddy)	30	-	30
Box Tops	500	-	500
Carnival	5,000	2,800	2,200
Fall FUNdraiser	1,000	550	450
Scholastic Book Fair	7,200	6,000	1,200
Silver Graphics	4,000	3,000	1,000
TOTAL Fundraising	17,730	12,350	5,380
Interest Income	10	-	10
TOTAL Available Income	33,345	24,955	8,390

PROGRAM SERVICE AND ADMINISTRATIVE EXPENSES:

	Expense
Program Service: Non-revenue Generating	
Back to School Picnic	190
Beauty and the Beast	1,000
Bike Rodeo	158
Discretionary School Grants	400
Discretionary Teacher Grants	2,000
Field Trips: Year end & K trips	1,100
Halloween Parade	150
Harvest Fest	200
International Night	200
Kindergarten Meet Your Teacher Day	91
Orchestra Spring Concert Medals	150
PTA Events (meetings)	400
Vitamin L (one year)	440
Volunteer/Staff Thank Yous	250
TOTAL Funded Programs	6,729
Scholarships	
PTA Scholarship	200
Ski Scholarships	462
Family Liaison Services	300
Total Scholarships	962
Administrative	
PTA Insurance	235
Misc Admin. Exp.	200
Total Administrative	435
TOTAL Cost of funded programs and admin. expenses	8,126

Available Income
(Less funded Program Services and Administrative Expenses)

8,390
(8,126)

Discretionary Funding / Reserve Surplus

264

EXPENSES FUNDED FROM RESERVES

Amanda Boudry	1,275
Barb Alm Memorial	758
Jean's Greens*	683
	<u>2,716</u>

* \$183 from restricted funds and \$500 from allocated but not spent line item from 2014-2015 budget.

**Proposed PTA Enrichment Budget
for 7/01/15-6/30/16**

SCHOOL YEAR

Income		
Tuition		17,800
Expenses		
Instructor Fees		15,000
Supplies		1,800
Admin. Expenses		100
Total expenses		<u>16,900</u>
Net		900

SUMMER

Income		
Tuition		5,000
Expenses		
Instructor Fees		5,000
Net		<u>-</u>

ACCOUNT BALANCES

Balance on Hand: 6/30/15		
Operating Account - Unrestricted Funds		30,260.37
Operating Account - Restricted Funds		2,216.35
Beauty and the Beast CD		3,603.69
General Fund CD		3,970.84
Enrichment Account		3,831.95
TOTAL for 6/30/15		43,883.20
2015-2016 Financial Activity		
2015-2016 Reserve Spending		(2,716.35)
2015-2016 Operating Surplus / (Loss)		264.00
2015-2016 Enrichment Surplus/(Loss)		900.00
Projected Total Account Balance 6/30/16		<u>41,430.85</u>