

## 2015/2016 PTA Budget

APPROVED 8/26/17	Income	Budgeted Expenses	Actual Year-to-Date	
			<b>2015/16 Starting Bank Balance:</b>	
			<b>\$13,623.28</b>	
ACTUAL INCOME IS IN BLUE - ACTUAL EXPENSE IN RED				
Walk-A-Thon/Fall Fundraiser	\$10,000.00		\$ 250.00	\$10,000.00
Superskate/Ice Arena	\$250.00			\$250.00
Fun Fest	\$5,000.00	\$0.00	\$ -	\$5,000.00
Ice Cream Social	\$0.00	(\$119.00)		(\$119.00)
Box Tops (General Mills)	\$1,000.00			\$1,000.00
HyVee Receipts	\$1,500.00			\$1,500.00
Pierce Spirit Products	\$250.00			\$250.00
Target	\$1,750.00			\$1,750.00
Yearbook	\$0.00			\$0.00
Summer Bowling Program	\$0.00			\$0.00
PTA Membership Dues (pay to state & nat'l dues)	\$250.00	(\$250.00)	\$306.00	\$0.00
PTA Donations	\$0.00		\$356.00	\$0.00
Playground Donations	\$0.00			\$0.00
Corporate Contributions	\$0.00			\$0.00
Planners		(\$800.00)	(\$845.50)	(\$845.50)
Copy Costs (CRSD)		(\$200.00)		(\$200.00)
Field Trips (\$600.00/grade level)		(\$3,600.00)	\$0.00	(\$3,600.00)
Bowling		(\$2,000.00)		(\$2,000.00)
Kindergarten Allocation (Cooking Fund)		(\$200.00)		(\$200.00)
Music Fund (musical 4th & 5th grade)		(\$150.00)		(\$150.00)
Pizazz		(\$250.00)		(\$250.00)
Parent Phone Directory		(\$250.00)		(\$250.00)
PE Roller Skating Subsidy		(\$2,500.00)		(\$2,500.00)
Principal's Fund		(\$500.00)		(\$500.00)
Hospitality		(\$800.00)		(\$800.00)
Bookcart		(\$500.00)		(\$500.00)
Teacher Discretionary Money (\$100 part time & \$200 full time)		(\$4,800.00)	\$0.00	(\$4,800.00)
Running Club		\$0.00	\$0.00	\$0.00
Landscaping		\$0.00		\$0.00
Grandparent's Day		(\$75.00)		(\$75.00)
Red Ribbon Week Activities		(\$220.00)		(\$220.00)
School Store		\$0.00		\$0.00
Miscellaneous		\$0.00		\$0.00
NSF/Returned Checks		\$0.00		\$0.00
Backpack Program (\$2288.08 carryover fm 14/15)	\$2,288.08	\$1,500.00		(\$4,288.08)
Field Day Inflatable's		(\$300.00)		(\$300.00)
Projected Donation to Playground Fund		(\$10,000.00)		(\$10,000.00)
Budgeted totals	\$22,288.08	(\$26,014.00)	\$66.50	\$1,775.70

2016/17 Carry-over

**Playground Balance is: \$23,710.25, with a possible additional \$10,000.00 from PTA budget in 2015/16 school year**