

Mary Scroggs Elementary School PTA Budget for July 1, 2015 through June 30, 2016

Monthly Budget Report: SEPTEMBER 2015 (Updated 9/30/15)

| | 2015-2016 BUDGET | 2015-2016 ACTUAL |
|---|-----------------------------|-----------------------------|
| DESCRIPTION | | |
| REVENUE: | | |
| Carryover from 2014-15 Checking | \$24,000.00 | \$24,000.00 |
| FUNDRAISING | | |
| Amazon | \$800.00 | \$125.76 |
| Amazon Expense | \$0.00 | \$0.00 |
| Artsonia | \$1,120.00 | \$0.00 |
| Artsonia Expense | \$20.00 | \$0.00 |
| Book Fair | \$6,500.00 | \$0.00 |
| Book Fair Expense | \$3,000.00 | \$0.00 |
| Box Tops and Coca-Cola | \$800.00 | \$0.00 |
| Box Tops Expense | \$50.00 | \$34.72 |
| Membership Drive | \$20,000.00 | \$6,870.23 |
| Membership Drive Expense | \$1,000.00 | \$0.00 |
| Read-A-Thon | \$3,500.00 | \$0.00 |
| Read-A-Thon Expense | \$200.00 | \$0.00 |
| Scrip/Linking (Harris Teeter, Weaver St, Food Lion, Lowes, Whole Foods) | \$5,000.00 | \$2,542.27 |
| Scrip Expense | \$2,000.00 | \$0.00 |
| Scroggs Wear | \$3,500.00 | \$1,725.00 |
| Scroggs Wear Expense | \$2,500.00 | \$381.20 |
| Spring Raffle | \$3,500.00 | \$0.00 |
| Spring Raffle Expense | \$200.00 | \$0.00 |
| Thrift Store (includes \$3K one time Idea Lab grant) | \$6,000.00 | \$6,401.54 |
| Thrift Store Expense | \$0.00 | \$0.00 |
| Walk for Education | \$3,500.00 | \$0.00 |
| Walk for Education Expense | \$200.00 | \$329.25 |
| Yearbook DVD | \$0.00 | \$0.00 |
| Yearbook DVD Expense | \$0.00 | \$0.00 |
| Miscellaneous Funds/Income (e.g., Corporate Matching, Misc. Donations) | \$2,000.00 | \$50.13 |
| NET REVENUE FROM FUNDRAISING | \$47,050.00 | \$16,969.76 |
| NET REVENUE FROM FUNDRAISING + CARRYOVER | \$71,050.00 | \$40,969.76 |
| EXPENDITURES: | | |
| FAMILY OUTREACH AND SUPPORT | | |
| E-News | \$50.00 | \$0.00 |
| Social Worker Discretionary Funds | \$1,000.00 | \$25.00 |
| Transportation to PTA and School Events | \$500.00 | \$0.00 |
| Hospitality for PTA Events (Food, Beverages, Childcare) | \$400.00 | \$0.00 |
| Total Family Outreach and Support | \$1,950.00 | \$25.00 |
| FIELD TRIPS | | |
| Grades K-3 (K- \$500; 1-\$1,000; 2-\$1,000; 3-\$1,000) | \$3,500.00 | \$0.00 |
| Grade 4 to Mountains *increase pending funds from School Dance | \$1,000.00 | \$1,000.00 |
| Grade 5 to Don Lee *increase pending funds from School Dance | \$2,000.00 | \$0.00 |
| Total Field Trips | \$6,500.00 | \$1,000.00 |
| PTA SPONSORED EVENTS | | |
| Assemblies/ Cultural Arts Performances | \$1,500.00 | \$0.00 |
| Hospitality for Teachers/Staff (including Chili Cook-off) | \$1,150.00 | \$495.53 |
| Multicultural Fair | \$200.00 | \$0.00 |
| STEAM Night | \$500.00 | \$0.00 |
| Talent Shows/Frogfest | \$200.00 | \$0.00 |
| Teacher Appreciation Week | \$900.00 | \$53.75 |
| Total PTA Sponsored Events | \$4,450.00 | \$549.28 |

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|---|---------------------|---------------------|
| TEACHER AND STAFF DISCRETIONARY FUNDS | | |
| Assistant Principal | \$200.00 | \$0.00 |
| Classroom Teachers (Pre-K to Grade 5 total at \$200 per classroom) | \$5,000.00 | \$527.41 |
| Guidance Counselor | \$200.00 | \$0.00 |
| Principal | \$200.00 | \$0.00 |
| School Nurse | \$650.00 | \$0.00 |
| Support Programs (AG-\$150, EC-\$400, ESL-\$300, Inclusion-\$150, SLP-\$150, C | \$1,300.00 | \$0.00 |
| Total Teacher and Staff Discretionary Funds | \$7,550.00 | \$527.41 |
| SCHOOLWIDE PROGRAMS AND PROJECTS | | |
| Art | \$2,000.00 | \$977.68 |
| Artisit in Residence (1-\$1,000; 2-\$800, 3-1,800, 4-\$1,500, 5-\$1,250) | \$6,350.00 | \$503.91 |
| Idea Lab (inlcudes funds from \$3K one time PTA grant) | \$3,500.00 | \$0.00 |
| Library | \$2,700.00 | \$263.70 |
| Literacy | \$200.00 | \$0.00 |
| Math/ Science Program | \$2,000.00 | \$0.00 |
| Music | \$1,000.00 | \$0.00 |
| Nurtured Heart staff and parent training | \$1,000.00 | \$0.00 |
| PBIS/Check In & Out | \$800.00 | \$0.00 |
| PE | \$1,525.00 | \$58.43 |
| School Beautification | \$1,000.00 | \$0.00 |
| Scroggs Garden | \$200.00 | \$0.00 |
| Spanish | \$200.00 | \$0.00 |
| Student Council | \$200.00 | \$0.00 |
| Technology | \$2,500.00 | \$570.59 |
| Total Schoolwide Programs and Projects | \$25,175.00 | \$2,374.31 |
| SPECIAL PROJECTS | | |
| Race Equity Institute staff training*pending sffcnt funds from membership drive | \$1,000.00 | \$0.00 |
| Kindergarten seat pouches*pending sffcnt funds from membership drive | \$1,000.00 | \$0.00 |
| Kindergarten dramatic play, math, and literacy*pending sffcnt funds from membe | \$2,000.00 | \$0.00 |
| Grade 5 Scholastic Storyworks subscription | \$450.00 | \$422.89 |
| Grade 2 Scholastic News | \$350.00 | \$0.00 |
| Total Special Projects | \$4,800.00 | \$422.89 |
| PTA OPERATING EXPENSE | | |
| Bank Charges | \$200.00 | \$0.00 |
| Insurance | \$375.00 | \$330.00 |
| Local PTA Council Dues | \$50.00 | \$50.00 |
| NC & National PTA Dues | \$1,200.00 | \$0.00 |
| Meeting Supplies, Postage, Misc Copying | \$300.00 | \$25.00 |
| Tax Preparation Fees | \$500.00 | \$0.00 |
| Total PTA Operating Expense | \$2,625.00 | \$405.00 |
| TOTAL EXPENDITURES | \$53,050.00 | \$5,303.89 |
| Net Income (net revenue (including carryover) less total expenditures) | \$18,000.00 | \$35,665.87 |
| Reinvestment into savings | \$1,000.00 | |
| Planned carryover to fiscal year 2015-2016 | \$17,000.00 | \$17,000.00 |
| Difference | \$0.00 | \$18,665.87 |