

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

Monthly Budget Report: OCTOBER 2015 (Updated 10/31/15)

DESCRIPTION	2015-2016 BUDGET	2015-2016 ACTUAL
REVENUE:		
Carryover from 2014-15 Checking	\$ 24,000	\$ 24,000
FUNDRAISING		
Amazon	\$ 800	\$ 126
Amazon Expense	\$ -	\$ -
Artsonia	\$ 1,120	\$ -
Artsonia Expense	\$ 20	\$ -
Book Fair	\$ 6,500	\$ -
Book Fair Expense	\$ 3,000	\$ -
Box Tops and Coca-Cola	\$ 800	\$ -
Box Tops Expense	\$ 50	\$ 35
Membership Drive	\$ 20,000	\$ 13,194
Membership Drive Expense	\$ 1,000	\$ 264
Read-A-Thon	\$ 3,500	\$ -
Read-A-Thon Expense	\$ 200	\$ -
Scrip/Linking (Harris Teeter, Weaver St, Food Lion, Lowes, Whole Foods)	\$ 5,000	\$ 2,852
Scrip Expense	\$ 2,000	\$ 3,970
Scroggs Wear	\$ 3,500	\$ 3,080
Scroggs Wear Expense	\$ 2,500	\$ 381
Spring Raffle	\$ 3,500	\$ -
Spring Raffle Expense	\$ 200	\$ -
Thrift Store (includes \$3K one time Idea Lab grant)	\$ 6,000	\$ 6,402
Thrift Store Expense	\$ -	\$ -
Walk for Education	\$ 3,500	\$ 538
Walk for Education Expense	\$ 200	\$ 329
Yearbook DVD	\$ -	\$ -
Yearbook DVD Expense	\$ -	\$ -
Miscellaneous Funds/Income (e.g., Corporate Matching, Misc. Donations)	\$ 2,000	\$ 51
NET REVENUE FROM FUNDRAISING	\$ 47,050	\$ 21,264
NET REVENUE FROM FUNDRAISING + CARRYOVER	\$ 71,050	\$ 45,264
EXPENDITURES:		
FAMILY OUTREACH AND SUPPORT		
E-News	\$ 50	\$ -
Social Worker Discretionary Funds	\$ 1,000	\$ 25
Transportation to PTA and School Events	\$ 500	\$ -
Hospitality for PTA Events (Food, Beverages, Childcare)	\$ 400	\$ -
Total Family Outreach and Support	\$ 1,950	\$ 25
FIELD TRIPS		
Grades K-3 (K- \$500; 1-\$1,000; 2-\$1,000; 3-\$1,000)	\$ 3,500	\$ -
Grade 4 to Mountains *increase pending funds from School Dance	\$ 1,000	\$ 1,000
Grade 5 to Don Lee *increase pending funds from School Dance	\$ 2,000	\$ -
Total Field Trips	\$ 6,500	\$ 1,000
PTA SPONSORED EVENTS		
Assemblies/ Cultural Arts Performances	\$ 1,500	\$ -
Hospitality for Teachers/Staff (including Chili Cook-off)	\$ 1,150	\$ 496
Multicultural Fair	\$ 200	\$ -
STEAM Night	\$ 500	\$ -
Talent Shows/Frogfest	\$ 200	\$ -
Teacher Appreciation Week	\$ 900	\$ 94
Total PTA Sponsored Events	\$ 4,450	\$ 589

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DESCRIPTION	2015-2016 BUDGET	2015-2016 ACTUAL
TEACHER AND STAFF DISCRETIONARY FUNDS		
Assistant Principal	\$ 200	\$ -
Classroom Teachers (Pre-K to Grade 5 total at \$200 per classroom)	\$ 5,000	\$ 1,062
Guidance Counselor	\$ 200	\$ 91
Principal	\$ 200	\$ -
School Nurse	\$ 650	\$ -
Support Programs (AG-\$150, EC-\$400, ESL-\$300, Inclusion-\$150, SLP-\$150, O	\$ 1,300	\$ -
Total Teacher and Staff Discretionary Funds	\$ 7,550	\$ 1,153
SCHOOLWIDE PROGRAMS AND PROJECTS		
Art	\$ 2,000	\$ 1,383
Artist in Residence (1-\$1,000; 2-\$800, 3-1,800, 4-\$1,500, 5-\$1,250)	\$ 6,350	\$ 504
Idea Lab (includes funds from \$3K one time PTA grant)	\$ 3,500	\$ -
Library	\$ 2,700	\$ 2,766
Literacy	\$ 200	\$ -
Math/ Science Program	\$ 2,000	\$ 95
Music	\$ 1,000	\$ -
Nurtured Heart staff and parent training	\$ 1,000	\$ -
PBIS/Check In & Out	\$ 800	\$ 164
PE	\$ 1,525	\$ 58
School Beautification	\$ 1,000	\$ -
Scroggs Garden	\$ 200	\$ -
Spanish	\$ 200	\$ -
Student Council	\$ 200	\$ -
Technology	\$ 2,500	\$ 571
Total Schoolwide Programs and Projects	\$ 25,175	\$ 5,541
SPECIAL PROJECTS		
Race Equity Institute staff training*pending sffcnt funds from membership drive	\$ 1,000	\$ -
Kindergarten seat pouches*pending sffcnt funds from membership drive	\$ 1,000	\$ -
Kindergarten dramatic play, math, and literacy*pending sffcnt funds from membe	\$ 2,000	\$ -
Grade 5 Scholastic Storyworks subscription	\$ 450	\$ 423
Grade 2 Scholastic News	\$ 350	\$ -
Total Special Projects	\$ 4,800	\$ 423
PTA OPERATING EXPENSE		
Bank Charges	\$ 200	\$ -
Insurance	\$ 375	\$ 330
Local PTA Council Dues	\$ 50	\$ 50
NC & National PTA Dues	\$ 1,200	\$ -
Meeting Supplies, Postage, Misc Copying	\$ 300	\$ 52
Tax Preparation Fees	\$ 500	\$ 350
Total PTA Operating Expense	\$ 2,625	\$ 782
TOTAL EXPENDITURES	\$ 53,050	\$ 9,514
Net Income (net revenue (including carryover) less total expenditures)	\$ 18,000	\$ 35,750
Reinvestment into savings	\$ 1,000	
Planned carryover to fiscal year 2015-2016	\$ 17,000	\$ 17,000
Difference	\$ -	\$ 18,750