

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

Monthly Budget Report: March 2016 (Updated 3/31/16)

DESCRIPTION	2015-2016 BUDGET	2015-2016 ACTUAL
REVENUE:		
Carryover from 2014-15 Checking	\$ 24,000	\$ 24,000
FUNDRAISING (net proceeds)		
Amazon	\$ 800	\$ 126
Artsonia	\$ 1,100	\$ 1,005
Book Fair [1]	\$ 3,500	\$ 2,540
Box Tops and Coca-Cola	\$ 750	\$ 264
Membership Drive	\$ 19,000	\$ 13,856
Read-A-Thon	\$ 3,300	\$ 3,440
Scrip/Linking (Harris Teeter, Weaver St, Food Lion, Lowes, Whole Foods)	\$ 3,000	\$ 3,523
Scroggs Wear	\$ 1,000	\$ (59)
Spring Raffle	\$ 3,300	\$ 6,633
Thrift Store (includes \$3K one time Idea Lab grant)	\$ 6,000	\$ 6,402
Walk for Education	\$ 3,300	\$ 5,706
Yearbook DVD	\$ -	\$ -
Miscellaneous Funds/Income (e.g., Corporate Matching, Misc. Donations)	\$ 2,000	\$ 553
		\$ (40)
NET REVENUE FROM FUNDRAISING	\$ 47,050	\$ 43,948
NET REVENUE FROM FUNDRAISING + CARRYOVER	\$ 71,050	\$ 67,948
EXPENDITURES:		
FAMILY OUTREACH AND SUPPORT		
E-News	\$ (50)	\$ -
Social Worker Discretionary Funds	\$ (1,000)	\$ (139)
Transportation to PTA and School Events	\$ (500)	\$ -
Hospitality for PTA Events (Food, Beverages, Childcare)	\$ (400)	\$ -
Total Family Outreach and Support	\$ (1,950)	\$ (139)
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)	\$ (750)
Hospitality for Teachers/Staff (including Chili Cook-off)	\$ (1,150)	\$ (561)
Multicultural Fair	\$ (200)	\$ -
STEAM Night[2]	\$ (1,500)	\$ (1,122)
Talent Shows/Frogfest	\$ (200)	\$ -
Teacher Appreciation Week	\$ (900)	\$ (94)
Total PTA Sponsored Events	\$ (5,450)	\$ (2,527)
TEACHER AND STAFF DISCRETIONARY FUNDS		
Assistant Principal	\$ (200)	\$ (79)
Classroom Teachers (Pre-K to Grade 5 total at \$200 per classroom)	\$ (5,000)	\$ (3,444)
Guidance Counselor	\$ (200)	\$ (192)
Principal	\$ (200)	\$ (200)
School Nurse	\$ (650)	\$ (620)
Support Programs (AG-\$150, EC-\$400, ESL-\$300, Inclusion-\$150, SLP-\$150, O	\$ (1,300)	\$ (578)
Total Teacher and Staff Discretionary Funds	\$ (7,550)	\$ (5,113)
SCHOOLWIDE PROGRAMS AND PROJECTS		
Art	\$ (2,000)	\$ (2,038)
Artist in Residence (1-\$1,000; 2-\$800, 3-1,800, 4-\$1,500, 5-\$1,250)	\$ (6,350)	\$ (4,229)
Idea Lab (includes funds from \$3K one time PTA grant)	\$ (4,000)	\$ -
Library	\$ (2,700)	\$ (3,348)

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Literacy	\$ (200)	\$ (142)
Math/ Science Program	\$ (2,000)	\$ (1,630)
Music	\$ (1,000)	\$ (920)
Nurtured Heart staff and parent training	\$ (1,000)	\$ -
PBIS/Check In & Out	\$ (800)	\$ (164)
PE	\$ (1,525)	\$ (1,233)
School Beautification	\$ (1,000)	\$ (340)
Scroggs Garden	\$ (200)	\$ -
Spanish	\$ (200)	\$ -
Student Council	\$ (200)	\$ -
Technology	\$ (2,500)	\$ (2,488)
Total Schoolwide Programs and Projects	\$ (25,675)	\$ (16,532)
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)	\$ (626)
Total Special Projects	\$ (4,800)	\$ (1,049)
PTA OPERATING EXPENSE		
Bank Charges	\$ (200)	\$ -
Insurance	\$ (375)	\$ (330)
PTA Dues (Local/NC/National)	\$ (1,250)	\$ (648)
Meeting Supplies, Postage, Misc Copying	\$ (300)	\$ (352)
Tax Preparation Fees	\$ (500)	\$ (350)
Total PTA Operating Expense	\$ (2,625)	\$ (1,680)
TOTAL EXPENDITURES	\$ (54,550)	\$ (28,040)
Net Income (net revenue (including carryover) less total expenditures)	\$ 16,500	\$ 39,908
Reinvestment into savings	\$ 1,000	
Planned carryover to fiscal year 2015-2016	\$ 17,000	\$ 17,000
Difference	\$ (1,500)	\$ 22,908