

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

**Monthly Budget Report: May-31 2016 (Updated 5/31/16)**

DESCRIPTION	2015-2016 BUDGET	2015-2016 ACTUAL/EST
<b>REVENUE:</b>		
Carryover from 2014-15 Checking	\$ 24,000	\$ 24,000
<b>FUNDRAISING (net proceeds)</b>		
Amazon	\$ 800	\$ 201
Artsonia	\$ 1,100	\$ 1,298
Book Fair [1]	\$ 3,500	\$ 2,404
Box Tops and Coca-Cola	\$ 750	\$ 459
Membership Drive	\$ 19,000	\$ 13,856
Read-A-Thon	\$ 3,300	\$ 3,233
Scrip/Linking (Harris Teeter, Weaver St, Food Lion, Lowes, Whole Foods)	\$ 3,000	\$ 3,335
Scroggs Wear	\$ 1,000	\$ 20
80's Prom fundraiser	\$ 3,300	\$ 17,474
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	\$ 1,486
		\$ -
<b>NET REVENUE FROM FUNDRAISING</b>	<b>\$ 47,050</b>	<b>\$ 55,874</b>
<b>NET REVENUE FROM FUNDRAISING + CARRYOVER</b>	<b>\$ 71,050</b>	<b>\$ 79,874</b>
<b>EXPENDITURES:</b>		
<b>FAMILY OUTREACH AND SUPPORT</b>		
E-News	\$ (50)	\$ -
Social Worker Discretionary Funds	\$ (1,000)	\$ (139)
Transportation to PTA and School Events	\$ (500)	\$ (446)
Hospitality for PTA Events (Food, Beverages, Childcare)	\$ (400)	\$ -
<b>Total Family Outreach and Support</b>	<b>\$ (1,950)</b>	<b>\$ (585)</b>
<b>FIELD TRIPS</b>		
Grades K-3 (K- \$500; 1-\$1,000; 2-\$1,000; 3-\$1,000)	\$ (3,500)	\$ (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)	\$ (3,607)
<b>Total Field Trips</b>	<b>\$ (6,500)</b>	<b>\$ (8,107)</b>
<b>PTA SPONSORED EVENTS</b>		
Assemblies/ Cultural Arts Performances	\$ (1,500)	\$ (750)
Hospitality for Teachers/Staff (including Chili Cook-off)	\$ (1,150)	\$ (689)
Multicultural Fair	\$ (200)	\$ -
STEAM Night[2]	\$ (1,500)	\$ (1,514)
Talent Shows/Frogfest	\$ (200)	\$ -
Teacher Appreciation Week	\$ (900)	\$ (1,122)
<b>Total PTA Sponsored Events</b>	<b>\$ (5,450)</b>	<b>\$ (4,074)</b>
<b>TEACHER AND STAFF DISCRETIONARY FUNDS</b>		
Assistant Principal	\$ (200)	\$ (79)
Classroom Teachers (Pre-K to Grade 5 total at \$200 per classroom)	\$ (5,000)	\$ (3,589)
Guidance Counselor	\$ (200)	\$ (192)
Principal	\$ (200)	\$ (200)
School Nurse	\$ (650)	\$ (638)
Support Programs (AG-\$150, EC-\$400, ESL-\$300, Inclusion-\$150, SLP-\$150, (	\$ (1,300)	\$ (634)
<b>Total Teacher and Staff Discretionary Funds</b>	<b>\$ (7,550)</b>	<b>\$ (5,333)</b>
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<b>SCHOOLWIDE PROGRAMS AND PROJECTS</b>		

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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)[3]	\$ (4,000)	\$ (3,817)
Library [5]	\$ (2,700)	\$ (3,769)
Literacy	\$ (200)	\$ (142)
Math/ Science Program	\$ (2,000)	\$ (1,735)
Music	\$ (1,000)	\$ (920)
Nurtured Heart staff and parent training	\$ (1,000)	\$ -
PBIS/Check In & Out	\$ (800)	\$ (164)
PE	\$ (1,525)	\$ (1,683)
School Beautification	\$ (1,000)	\$ (1,146)
Scroggs Garden	\$ (200)	\$ -
Spanish	\$ (200)	\$ -
Student Council	\$ (200)	\$ -
Technology	\$ (2,500)	\$ (2,488)
<b>Total Schoolwide Programs and Projects</b>	<b>\$ (25,675)</b>	<b>\$ (22,131)</b>
<b>SPECIAL PROJECTS</b>		
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 memb	\$ (2,000)	\$ -
Library seating & rug [4]	\$ (1,750)	\$ (1,874)
Grade 5 Scholastic Storyworks subscription	\$ (450)	\$ (423)
Grade 2 Scholastic News	\$ (350)	\$ (626)
<b>Total Special Projects</b>	<b>\$ (6,550)</b>	<b>\$ (2,923)</b>
<b>PTA OPERATING EXPENSE</b>		
Bank Charges	\$ (200)	\$ -
Insurance	\$ (375)	\$ (330)
PTA Dues (Local/NC/National)	\$ (1,250)	\$ (648)
Meeting Supplies, Postage, Misc Copying	\$ (300)	\$ (493)
Tax Preparation Fees	\$ (500)	\$ (350)
<b>Total PTA Operating Expense</b>	<b>\$ (2,625)</b>	<b>\$ (1,821)</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ (56,300)</b>	<b>\$ (44,974)</b>
<b>Net Income (net revenue (including carryover) less total expenditures)</b>	<b>\$ 14,750</b>	<b>\$ 34,900</b>
<b>Reinvestment into savings</b>	<b>\$ 1,000</b>	
<b>Planned carryover to fiscal year 2015-2016</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Difference</b>	<b>\$ (3,250)</b>	<b>\$ 17,900</b>
[1] Does not reflect \$2,098 Scholastic Dollars from Book Fair proceeds.		
[2] Includes \$1,000 carryforward from 2015 STEAM night		
[3] Additional \$500 budget for funds received from Mathnasium		
[4] Approved in May 2016		
[5] \$420 spent from 2016-2017 bucket		