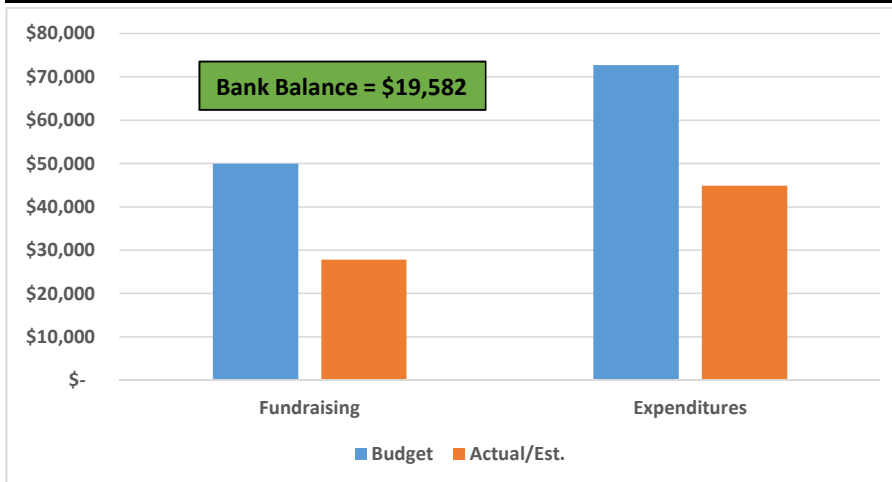


Mary Scroggs Elementary School PTA Budget for July 1, 2016 through June 30, 2017
Monthly Budget Report: 31-Jan 2017



	Budget	Actual/Est.	Remaining
Starting Bank Balance	\$ 36,644	\$ 36,644	
Fundraising	\$ 50,000	\$ 27,840	\$ 22,160
Spring Party Fundraiser	\$ 17,500	\$ 914	\$ 16,586
Membership Drive	\$ 14,000	\$ 18,940	\$ (4,940)
Grocery/Linking (Harris Teeter, Weaver St, etc)	\$ 4,750	\$ 1,917	\$ 2,833
Thrift Store	\$ 3,400	\$ -	\$ 3,400
Walk for Education	\$ 3,000	\$ 1,995	\$ 1,005
Book Fair	\$ 2,500	\$ 1,987	\$ 513
Artsonia	\$ 1,300	\$ -	\$ 1,300
Scroggs Wear	\$ 100	\$ 589	\$ (489)
Misc (e.g., Corp. Matching, Box Tops, Amazon, etc)	\$ 3,450	\$ 1,499	\$ 1,951
Expenditures	\$ 72,750	\$ 44,902	\$ 27,848
Classroom Support	\$ 25,000	\$ 11,368	\$ 13,632
Kindergarten	\$ 2,500	\$ 1,420	\$ 1,081
1st Grade	\$ 2,500	\$ 778	\$ 1,722
2nd Grade	\$ 2,500	\$ 1,164	\$ 1,336
3rd Grade	\$ 2,500	\$ -	\$ 2,500
4th Grade	\$ 3,500	\$ 3,300	\$ 200
5th Grade	\$ 3,500	\$ -	\$ 3,500
Physical Education	\$ 1,700	\$ 544	\$ 1,156
Individual Teacher Allocation (\$250 each)	\$ 6,300	\$ 4,162	\$ 2,138
Support Services (Social Worker, PBIS, ESL, AG, EC, etc.)	\$ 4,500	\$ 2,539	\$ 1,961
Library[1]	\$ 2,580	\$ 2,543	\$ 37
Technology[2]	\$ 17,170	\$ 17,125	\$ 45
Science & Math	\$ 10,000	\$ 5,470	\$ 4,530
Arts	\$ 3,000	\$ 2,032	\$ 968
PTA-sponsored Events and Operations	\$ 7,500	\$ 3,741	\$ 3,759
Special Projects	\$ 3,000	\$ -	\$ 3,000
Sales Tax	\$ -	\$ 84	\$ (84)
Ending Bank Balance	\$ 13,894	\$ 19,582	

[1] \$420 spent in 2015-2016

[2] \$330 spent in 2015-2016