

Proposed Budget for Upcoming School Year
2015/16 to 2016/17

CATEGORY DESCRIPTION	2015-16 Budget	2016-17 Proposed Budget
INCOME		
BALANCE FORWARD		
Checking	10,773.22	18,432.25
Savings Allocation	(464.11)	(614.25)
TOTAL BALANCE FORWARD	<u>10,309.11</u>	<u>17,818.00</u>
AFFILIATE PROGRAMS		
Amazon.com	600.00	0.00
Cartridges for Kids	100.00	0.00
Escrip	300.00	0.00
Target	200.00	0.00
Fred Meyer	100.00	0.00
Recycle America	40.00	0.00
Garlic Jim's Pizza	100.00	0.00
TOTAL AFFILIATE PROGRAMS	<u>1,440.00</u>	<u>1,000.00</u>
BOOK FAIR		
Book Fair Expense	(6,000.00)	(6,100.00)
Book Fair Income	9,000.00	9,000.00
AR Enterprise Program	(2,010.00)	0.00
TOTAL BOOK FAIR	<u>990.00</u>	<u>2,900.00</u> * Balance designated a
BOX TOPS PROGRAM		
Box Tops Expense	(100.00)	(150.00)
Box Tops Income	1,000.00	1,150.00
TOTAL BOX TOPS PROGRAM	<u>900.00</u>	<u>1,000.00</u>
CARNIVAL		
Carnival Expense	(6,500.00)	(6,500.00)
Carnival Income	8,000.00	7,000.00
TOTAL CARNIVAL	<u>1,500.00</u>	<u>500.00</u>
FUNDRAISER		
Fund Run Expense	(7,000.00)	(7,500.00)
Fund Run Income	25,000.00	22,000.00
Fund Run Sponsor Income	5,000.00	7,500.00
TOTAL FUNDRAISER	<u>23,000.00</u>	<u>22,000.00</u>
ICE CREAM SOCIAL		
Ice Cream Social Expense	(400.00)	(600.00)
Ice Cream Social Income	600.00	700.00
TOTAL ICE CREAM SOCIAL	<u>200.00</u>	<u>100.00</u>

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INTEREST INCOME	15.00	12.00
MATCHING DONATIONS		
Boeing Matching	0.00	0.00
Microsoft Matching	0.00	0.00
Other Matching Donations	0.00	0.00
TOTAL MATCHING DONATIONS	<u>0.00</u>	<u>500.00</u>
PTA MEMBERSHIP		
Annual Processing Assessment	(5.00)	(5.00)
Council Dues (1.00)	(150.00)	(150.00)
Membership Income	1,500.00	1,500.00
National Dues (2.25)	(337.50)	(337.50)
State Dues (5.75)	(862.50)	(862.50)
TOTAL PTA MEMBERSHIP	<u>145.00</u>	<u>145.00</u>
TOTAL INCOME	38,499.11	45,975.00
EXPENSES		
ADMINISTRATION		
Carry Over for Next School Year	4,500.00	4,500.00
Copy Machine Use	0.00	0.00
Council Basket	0.00	0.00
Insurance	600.00	650.00
Licenses & Bond	10.00	500.00
President's Discretion	200.00	200.00
PTSA Newsletter & Misc Flyers	75.00	75.00
PTSA Website	100.00	100.00
Supplies	50.00	50.00
Miscellaneous	0.00	200.00
TOTAL ADMINISTRATION	<u>5,535.00</u>	<u>6,275.00</u>
COMMITTEES		
A.R. Prizes	1,000.00	1,000.00
Art Docent	1,500.00	1,500.00
Bingo Night	150.00	150.00
Clothes for a cause	0.00	100.00
Food Bank	50.00	150.00
Golden Acorn Award	150.00	150.00
Halloween Party	725.00	600.00

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HIT-A-HOME RUN IN READING		
Hit-a-Home Run in Reading Expense	800.00	800.00
Hit-a-Home Run in Reading Income	(600.00)	(600.00)
TOTAL HIT-A-HOME RUN IN READING	<u>200.00</u>	<u>200.00</u>
Hospitality	75.00	125.00
Multi Cultural Fair	50.00	50.00
Reflections	850.00	850.00
Spelling Bee	200.00	200.00
Square Dancing	875.00	875.00
Staff Appreciation	700.00	700.00
Student Directory	450.00	450.00
Talent show	0.00	100.00
TOTAL COMMITTEES	<u>6,975.00</u>	<u>7,200.00</u>
 LEADERSHIP ED		
Wash. Convention	450.00	450.00
Workshops	0.00	0.00
TOTAL LEADERSHIP ED	<u>450.00</u>	<u>450.00</u>
 POPCORN EXPENSE	200.00	200.00
 PROJECTS		
5TH GRADE PARTY		
5th Grade Party Carry Forward	0.00	0.00
5th Grade Party Expense	0.00	0.00
5th Grade Party Income	0.00	0.00
TOTAL 5TH GRADE PARTY	<u>0.00</u>	<u>0.00</u>
Special Projects	5,000.00	10,000.00
Teacher Grants	3,000.00	3,000.00
Scholarships	300.00	300.00
TOTAL PROJECTS	<u>8,300.00</u>	<u>13,300.00</u>
 SCHOOL WIDE PROJECTS		
Emergency Supplies	0.00	0.00
Lighthouse Projects	250.00	250.00
 PACKS FOR KIDS PROGRAM		
Packs for Kids Program Carry Forward	464.11	(1,500.00) **Number will adjust in June
Packs for Kids Program Expense	0.00	0.00
Packs for Kids Program Income	0.00	(1,500.00)
TOTAL PACKS FOR KIDS PROGRAM	<u>464.11</u>	<u>(3,000.00)</u>
TOTAL SCHOOL WIDE PROJECTS	714.11	(2,750.00)

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CATEGORY DESCRIPTION	2015-16 Budget	2016-17 Proposed Budget
STUDENT ENRICHMENT		
Destination Imagination	500.00	500.00
Library Tech & Book Funding	2,000.00	0.00
Music Enrichment	500.00	600.00
Orchestra	500.00	600.00
P.E. Enrichment	625.00	800.00
Special Services	500.00	500.00
Student Enrichment (all grades)	10,000.00	10,100.00
Grant requests	500.00	7,000.00
Soar projects	200.00	200.00
Outdoor classroom	500.00	500.00
Summit Program	500.00	500.00
TOTAL STUDENT ENRICHMENT	16,325.00	21,300.00
TOTAL EXPENSES	38,499.11	45,975.00