

Vienna Elementry School PTA
FY 2015 / 2016 Proposed Budget and Comparison to Last Year

Lead	FY 2014 / 2015			FY 2015 / 2016		
	Actual	Bud as of 5/18/15	Act B / (W) Bud	Proposed Budget, 9/22	B / (W) vs LY Actual	B / (W) vs LY Budget
CASH BALANCE						
Operating Account, QB Bal 7/1/15				14,612.96		
Money Market, QB Bal 7/1/15				34,839.37		
Pay Pal, QB Bal 7/1/15				8,760.65		
Total Account Balances, QB 7/1/15				58,212.98		
Target Reserve				(25,000.00)		
Opening Balance	-	3,209.74	(3,209.74)	33,212.98	33,212.98	30,003.24
FUNDRAISERS						
Bingo Night Income	Doner	2,630.16	2,000.00	630.16	2,000.00	(630.16) -
Bingo Night Expense	Doner	(710.22)	(1,000.00)	289.78	(1,000.00)	(289.78) -
Bingo Night Profit	Doner	1,919.94	1,000.00	919.94	1,000.00	(919.94) -
Fun Run Registration Fees Income	Goubeaux	6,801.00	8,500.00	(1,699.00)	6,800.00	(1.00) (1,700.00)
Fun Run Sponsorship Income	Griepentrog	10,084.78	10,000.00	84.78	10,000.00	(84.78) -
Fun Run Expense	Goubeaux	(5,931.47)	(8,000.00)	2,068.53	(8,000.00)	(2,068.53) -
Fun Run Profit	Goubeaux	10,954.31	10,500.00	454.31	8,800.00	(2,154.31) (1,700.00)
Wine Out Profit	Hartogs	4,623.53	5,000.00	(376.47)	4,600.00	(23.53) (400.00)
Teacher Raffle Income	Kenney	1,730.01	1,700.00	30.01	1,700.00	(30.01) -
Teacher Raffle Expense	Kenney	(80.19)	(50.00)	(30.19)	(100.00)	(19.81) (50.00)
Teacher Raffle Profit	Kenney	1,649.82	1,650.00	(0.18)	1,600.00	(49.82) (50.00)
Escrip Fundraising	Readyhough + Siddon	780.07	1,000.00	(219.93)	750.00	(30.07) (250.00)
Fall Fundraiser	Alexander	11,472.41	11,000.00	472.41	11,300.00	(172.41) 300.00
Family Dine Out	Balle	982.28	800.00	182.28	800.00	(182.28) -
Federal Campaign	Hartogs	659.15	2,000.00	(1,340.85)	659.15	(2,000.00)
Schoola		-	-	-	500.00	500.00 500.00
Total Fundraisers		33,041.51	32,950.00	91.51	29,350.00	(3,691.51) (3,600.00)
EVENTS						
Fun Fair Income	Griepentrog	-	-	-	800.00	800.00 800.00
Fun Fair Expense	Griepentrog	-	-	-	(2,500.00)	(2,500.00) (2,500.00)
Fun Fair Profit	Griepentrog	-	-	-	(1,700.00)	(1,700.00) (1,700.00)
Faculty Basketball Income	Grim	156.50	300.00	(143.50)	-	(156.50) (300.00)
Faculty Basketball Expense	Grim	(159.00)	(500.00)	341.00	(200.00)	(41.00) 300.00
Faculty Basketball Event	Grim	(2.50)	(200.00)	197.50	(200.00)	(197.50) -
Movie Night Income	Marsden	854.00	850.00	4.00	850.00	(4.00) -
Movie Night Expense	Marsden	(387.26)	(400.00)	12.74	(400.00)	(12.74) -
Movie Night Event	Marsden	466.74	450.00	16.74	450.00	(16.74) -
Family Dance Event	Schweers	(300.00)	(300.00)	-	(500.00)	(200.00) (200.00)
Welcome Back to School	Griepentrog	-	-	-	(450.00)	(450.00) (450.00)
Donuts Dad / Muffins Mom	-	-	-	-	(300.00)	(300.00) (300.00)
Cultural Events	Smith	(2,475.00)	(3,000.00)	525.00	(3,000.00)	(525.00) -
Curriculum Night	Randall	(197.57)	(300.00)	102.43	(300.00)	(102.43) -
Total Events		(2,508.33)	(3,350.00)	841.67	(6,000.00)	(3,491.67) (2,650.00)

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PROGRAMS							
After School Program Income	Murray	26,221.11	25,750.00	471.11	25,000.00	(1,221.11)	(750.00)
After School Program Expense	Murray	(14,947.76)	(13,500.00)	(1,447.76)	(13,500.00)	1,447.76	-
After School Program Profit	Murray	11,273.35	12,250.00	(976.65)	11,500.00	226.65	(750.00)
Summer Camp Income	Murray	26,687.16	20,700.00	5,987.16	20,700.00	(5,987.16)	-
Summer Camp Expense	Murray	(17,083.84)	(17,000.00)	(83.84)	(17,000.00)	83.84	-
Summer Camp Profit	Murray	9,603.32	3,700.00	5,903.32	3,700.00	(5,903.32)	-
School Supply Income	Collins	2,914.00	5,000.00	(2,086.00)	5,000.00	2,086.00	-
School Supply Expense	Collins	(4,517.05)	(5,000.00)	482.95	(5,000.00)	(482.95)	-
School Supply	Collins	(1,603.05)	-	(1,603.05)	-	1,603.05	-
Safe Routes to School Grant Income	McCall	1,192.59	1,190.00	2.59	-	(1,192.59)	(1,190.00)
Safe Routes to School Expense	McCall	(1,589.02)	(1,690.00)	100.98	(500.00)	1,089.02	1,190.00
Safe Routes to School		(396.43)	(500.00)	103.57	(500.00)	(103.57)	-
Field Day	Griepentrog & Readyhough	(2,024.49)	(2,500.00)	475.51	(2,500.00)	(475.51)	-
Garden	Julie Phillip	(328.39)	(500.00)	171.61	(1,000.00)	(671.61)	(500.00)
Garden - Wellness Grant	Vaughan & Sartorius	(1,737.74)	(1,737.74)	-	-	1,737.74	1,737.74
Read-a-Thon Expense	Cramer	(692.84)	(700.00)	7.16	(1,000.00)	(307.16)	(300.00)
Grace Arts	Mally	(989.83)	(2,000.00)	1,010.17	(2,300.00)	(1,310.17)	(300.00)
Odyssey of the Mind		(370.98)	(400.00)	29.02	(400.00)	(29.02)	-
Reflections		-	(200.00)	200.00	-	-	200.00
Special Education	Inclusion Wk	-	(250.00)	250.00	(250.00)	(250.00)	-
Staff Appreciation Donation	Nash	570.00	520.00	50.00	520.00	(50.00)	-
Staff Appreciation Expense	Nash	(4,019.86)	(4,020.00)	0.14	(4,020.00)	(0.14)	-
Staff Appreciation Total		(3,449.86)	(3,500.00)	50.14	(3,500.00)	(50.14)	-
Total Programs		9,283.06	3,662.26	5,620.80	3,750.00	(5,533.06)	87.74
TOTAL FUNDRAISERS, EVENTS and PROGRAMS		39,816.24	33,262.26	6,553.98	27,100.00	(12,716.24)	(6,162.26)

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CLASSROOM AND SCHOOL CONTRIBUTIONS							
Curricular Days		\$ (865.47)	\$ (4,000.00)	\$ 3,134.53	\$ -	\$ 865.47	\$ 4,000.00
Student Allowance (\$10 per) (previously Curricular Days)		-	-	-	(4,640.00)	(4,640.00)	(4,640.00)
Classroom / School Materials - Allowance		(3,115.75)	(5,370.00)	2,254.25	(6,645.00)	(3,529.25)	(1,275.00)
Classroom Materials - Curriculum Books		(6,444.23)	(6,095.00)	(349.23)	-	6,444.23	6,095.00
Classroom Materials - Student Reading		(3,000.00)	(3,000.00)	-	-	3,000.00	3,000.00
Community-SCA Donations		-	(150.00)	150.00	-	-	150.00
Field Trips		(3,636.00)	(5,000.00)	1,364.00	(5,000.00)	(1,364.00)	-
Library Books		(493.13)	(500.00)	6.87	(500.00)	(6.87)	-
School Grounds		-	(750.00)	750.00	-	-	750.00
School Supply Expense		(39.91)	-	(39.91)	-	39.91	-
Staff Development (William and Mary)		(2,100.00)	(3,000.00)	900.00	(3,000.00)	(900.00)	-
School Equipment - Music (LY item)		-	(1,300.00)	1,300.00	(1,300.00)	(1,300.00)	-
School Equipment - Gym (LY item)		-	(600.00)	600.00	(600.00)	(600.00)	-
School Donations - JMHS (LY item)		-	(200.00)	200.00	(200.00)	(200.00)	-
School Donations - Thoreau (LY item)		-	(200.00)	200.00	(200.00)	(200.00)	-
Student Supplies - Paper (LY item)		-	(660.00)	660.00	(660.00)	(660.00)	-
Technology (projectors) (LY item)		(171.05)	(5,000.00)	4,828.95	(5,045.00)	(4,873.95)	(45.00)
School Equipment - Projectors for PS		-	-	-	(2,000.00)	(2,000.00)	(2,000.00)
School Equipment - Tuner Boxes		-	-	-	(3,000.00)	(3,000.00)	(3,000.00)
School Equipment - Camera + Tripod		-	-	-	(2,500.00)	(2,500.00)	(2,500.00)
Music Equipment - Ukeleles (30)		-	-	-	(2,500.00)	(2,500.00)	(2,500.00)
School Equipment - Computers		-	-	-	(22,020.98)	(22,020.98)	(22,020.98)
Total Classroom and School Contributions		(19,865.54)	(35,825.00)	15,959.46	(59,810.98)	(39,945.44)	(23,985.98)
ADMINISTRATIVE							
Interest Earned		25.06	15.00	10.06	15.00	(10.06)	-
Interest Earned Money Market		141.16	15.00	126.16	15.00	(126.16)	-
PTA Membership		3,223.06	3,000.00	223.06	3,245.00	21.94	245.00
Misc Donations		75.00	-	75.00	-	(75.00)	-
Jump Rope for Heart		10.00	-	10.00	-	(10.00)	-
Pay Pal Fees		(40.00)	(100.00)	60.00	(100.00)	(60.00)	-
PTA Admin and Supplies		(3,287.96)	(3,200.00)	(87.96)	(3,300.00)	(12.04)	(100.00)
PTA Insurance		(377.00)	(377.00)	-	(377.00)	-	-
Uncategorized expense		178.49	-	178.49	-	(178.49)	-
Total Administrative		(52.19)	(647.00)	594.81	(502.00)	(449.81)	145.00
GRAND TOTAL		19,898.51	-	19,898.51	-	(19,898.51)	-