

Vienna Elementry School PTA
FY 2016 / 2017: Proposed Budget as of Sept 26, 2016

	2015 / 2016		
	2015/16 Budget, 6/2016	Actual	B/(W) vs Budget
CASH BALANCE			
Operating Account, QB Bal		16,514.09	
Money Market, QB Bal		27,985.52	
Pay Pal, QB Bal		14.99	
Total Account Balances, QB		44,514.60	
Target Reserve		(25,000.00)	
Available cash		19,514.60	
FUNDRAISERS			
Bingo Night Income	2,000.00	1,970.31	(29.69)
Bingo Night Expense	(1,000.00)	(1,151.59)	(151.59)
Bingo Night Profit	1,000.00	818.72	(181.28)
Fun Run Registration Fees Income	6,800.00	5,425.00	(1,375.00)
Fun Run Sponsorship Income	10,000.00	10,498.00	498.00
Fun Run Expense	(8,000.00)	(3,677.70)	4,322.30
Fun Run Profit	8,800.00	12,245.30	3,445.30
After School Program Income	25,000.00	27,047.33	2,047.33
After School Program Expense	(13,500.00)	(12,570.72)	929.28
After School Program Profit	11,500.00	14,476.61	2,976.61
Summer Camp Income	20,700.00	25,700.62	5,000.62
Summer Camp Expense	(17,000.00)	(25,769.66)	(8,769.66)
Summer Camp Profit	3,700.00	(69.04)	(3,769.04)
Wine Out Profit	4,600.00	5,591.77	991.77
Teacher Raffle Income	1,700.00	2,204.00	504.00
Teacher Raffle Expense	(100.00)	(413.33)	(313.33)
Teacher Raffle Profit	1,600.00	1,790.67	190.67
Escrip Fundraising	750.00	250.59	(499.41)
Fall Fundraiser	11,300.00	13,986.10	2,686.10
Family Dine Out	800.00	893.87	93.87
Federal Campaign	-	803.95	803.95
Schoola	1,700.00	1,887.28	187.28
Total Fundraisers	45,750.00	52,675.82	6,925.82

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EVENTS			
Fun Fair Income	800.00	1,260.75	460.75
Fun Fair Expense	(2,500.00)	(2,552.54)	(52.54)
Fun Fair Profit	(1,700.00)	(1,291.79)	408.21
Faculty Basketball Income	-	293.02	293.02
Faculty Basketball Expense	(200.00)	(247.55)	(47.55)
Faculty Basketball Event	(200.00)	45.47	245.47
Movie Night Income	850.00	764.51	(85.49)
Movie Night Expense	(400.00)	(617.22)	(217.22)
Movie Night Event	450.00	147.29	(302.71)
Family Dance Event	(500.00)	(300.00)	200.00
Welcome Back to School	(450.00)	(401.00)	49.00
Donuts Dad / Muffins Mom	(300.00)	(598.55)	(298.55)
Parent / Student Events			-
Cultural Events	(3,000.00)	-	3,000.00
Curriculum Night	(300.00)	(162.64)	137.36
Total Events	(6,000.00)	(2,561.22)	3,438.78
PROGRAMS			
School Supply Income	5,000.00	3,481.00	(1,519.00)
School Supply Expense	(5,000.00)	(2,729.40)	2,270.60
School Supply	-	751.60	751.60
Safe Routes to School Grant Income	-	-	-
Safe Routes to School Expense	(500.00)	-	500.00
Safe Routes to School	(500.00)	-	500.00
Field Day	(2,500.00)	(1,625.84)	874.16
Garden	(1,000.00)	(983.39)	16.61
Read-a-Thon Expense	(1,000.00)	(1,000.00)	-
Grace Arts	(2,300.00)	(1,688.34)	611.66
Odyssey of the Mind	(400.00)	(165.00)	235.00
Science Olympiad			-
Science Fair			-
Special Education	(250.00)	-	250.00
Staff Appreciation Donation	520.00	1,205.57	685.57
Staff Appreciation Expense	(4,020.00)	(4,367.22)	(347.22)
Staff Appreciation Total	(3,500.00)	(3,161.65)	338.35
Total Programs	(11,450.00)	(7,872.62)	3,577.38
TOTAL FUNDRAISERS, EVENTS and PROGRAMS	28,300.00	42,241.98	13,941.98

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CLASSROOM AND SCHOOL CONTRIBUTIONS			
Student Allowance (\$10 per)	(4,640.00)	(4,515.39)	124.61
Classroom / School Materials - Allowance	(6,645.00)	(3,675.24)	2,969.76
Field Trip Busses	(5,000.00)	(3,651.10)	1,348.90
Library Books	(500.00)	-	500.00
Staff Development	(3,000.00)	(2,736.32)	263.68
DreamBox License: Math Program	(6,200.00)	(3,000.00)	3,200.00
School Equipment - Music (LY item)	(1,300.00)	(1,289.54)	10.46
School Equipment - Gym (LY item)	(600.00)	(600.00)	-
School Donations - JMHS	(200.00)	(200.00)	-
School Donations - Thoreau	(200.00)	(200.00)	-
Student Supplies - Paper (LY item)	(660.00)	(660.00)	-
Technology (projectors) (LY item)	(5,045.00)	(5,045.00)	-
School Equipment - Projectors for PS	(2,000.00)	(2,018.00)	(18.00)
School Equipment - Tuner Boxes	(3,000.00)	(3,149.25)	(149.25)
School Equipment - Camera + Tripod	(2,500.00)	(254.38)	2,245.62
Music Equipment (ukeleles + keyboard)	(3,700.00)	(3,630.30)	69.70
School Equipment - Computers	(22,020.98)	(21,450.00)	570.98
School Equipment - Current Year contributions			-
Total Classroom and School Contributions	(67,210.98)	(56,074.52)	11,136.46
ADMINISTRATIVE			
Interest Earned	15.00	9.50	(5.50)
Interest Earned Money Market	15.00	147.45	132.45
PTA Membership	3,245.00	3,201.00	(44.00)
School Directory	-	500.00	500.00
Pay Pal Fees	(100.00)	(340.70)	(240.70)
PTA Admin and Supplies	(3,300.00)	(2,567.80)	732.20
PTA Insurance	(377.00)	(377.00)	-
6th Grade Lunch Income			-
6th Grade Lunch Expense			-
Garden Grant Income	-	1,737.74	1,737.74
Uncategorized expense	-	(993.49)	(993.49)
Total Administrative	(502.00)	1,316.70	1,818.70
NET INCOME / (EXPENSE)	(39,412.98)	(12,515.84)	26,897.14
Use of available cash			

2016 / 2017		
2016/17 Proposed Budget 9/2016	B/(W) vs 2015/16 Budget	B / (W) vs 2015/16 Actual
2,000.00	-	29.69
(1,000.00)	-	151.59
1,000.00	-	181.28
4,000.00	(2,800.00)	(1,425.00)
10,000.00	-	(498.00)
(5,000.00)	3,000.00	(1,322.30)
9,000.00	200.00	(3,245.30)
25,000.00	-	(2,047.33)
(13,500.00)	-	(929.28)
11,500.00		(2,976.61)
12,000.00	(8,700.00)	(13,700.62)
(25,000.00)	(8,000.00)	769.66
(13,000.00)	(16,700.00)	(12,930.96)
4,000.00	(600.00)	(1,591.77)
2,000.00	300.00	(204.00)
(450.00)	(350.00)	(36.67)
1,550.00	(50.00)	(240.67)
250.00	(500.00)	(0.59)
12,500.00	1,200.00	(1,486.10)
800.00	-	(93.87)
-	-	(803.95)
1,000.00	(700.00)	(887.28)
28,600.00	(17,150.00)	(24,075.82)

2016 / 2017		
2016/17 Proposed Budget 9/2016	B/(W) vs 2015/16 Budget	B / (W) vs 2015/16 Actual
-	(800.00)	(1,260.75)
-	2,500.00	2,552.54
-	1,700.00	1,291.79
100.00	100.00	(193.02)
(250.00)	(50.00)	(2.45)
(150.00)	50.00	(195.47)
	(850.00)	(764.51)
(1,200.00)	(800.00)	(582.78)
(1,200.00)	(1,650.00)	(1,347.29)
(500.00)	-	(200.00)
-	450.00	401.00
-	300.00	598.55
(1,500.00)	(1,500.00)	(1,500.00)
(4,000.00)	(1,000.00)	(4,000.00)
-	300.00	162.64
(7,350.00)	(1,350.00)	(4,788.78)
3,500.00	(1,500.00)	19.00
(3,500.00)	1,500.00	(770.60)
-	-	(751.60)
-	-	-
(500.00)	-	(500.00)
(500.00)	-	(500.00)
(1,700.00)	800.00	(74.16)
(1,000.00)	-	(16.61)
(1,000.00)	-	-
(2,000.00)	300.00	(311.66)
(300.00)	100.00	(135.00)
(500.00)	(500.00)	(500.00)
(400.00)	(400.00)	(400.00)
(250.00)	-	(250.00)
		-
	(520.00)	(1,205.57)
(3,500.00)	520.00	867.22
(3,500.00)	-	(338.35)
(11,150.00)	300.00	(3,277.38)
10,100.00	(18,200.00)	(32,141.98)

2016 / 2017		
2016/17 Proposed Budget 9/2016	B/(W) vs 2015/16 Budget	B / (W) vs 2015/16 Actual
(4,780.00)	(140.00)	(264.61)
(5,535.00)	1,110.00	(1,859.76)
(5,000.00)	-	(1,348.90)
(500.00)	-	(500.00)
(3,000.00)	-	(263.68)
(3,000.00)	3,200.00	-
	1,300.00	1,289.54
	600.00	600.00
(200.00)	-	-
(200.00)	-	-
	660.00	660.00
	5,045.00	5,045.00
	2,000.00	2,018.00
	3,000.00	3,149.25
	2,500.00	254.38
	3,700.00	3,630.30
	22,020.98	21,450.00
(7,082.60)	(7,082.60)	(7,082.60)
(29,297.60)	37,913.38	26,776.92
10.00	(5.00)	0.50
50.00	35.00	(97.45)
3,200.00	(45.00)	(1.00)
500.00	500.00	-
(400.00)	(300.00)	(59.30)
(3,300.00)	-	(732.20)
(377.00)	-	-
5,000.00	5,000.00	5,000.00
(5,000.00)	(5,000.00)	(5,000.00)
-	-	(1,737.74)
-	-	993.49
(317.00)	185.00	(1,633.70)
(19,514.60)	19,898.38	(6,998.76)
19,514.60		

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