

Greenwood Elementary PTA  
2016-2017 Budget

	2016-17 Budget	2015-16 Actual	2015-16 Budget	Notes
<b>NET Income</b>	137,470	126,260	104,530	
<b>Expenses</b>	141,249	134,039	160,541	
<b>Total Net Income</b>	-3,779	-7,779	-56,011	
Checking Balance (Beginning of Fiscal Year)	70,704	78,508	78,505	
Reserve for Future Needs			-10,000	
Adjustment		-25		
<b>Adjusted Net Income</b>	66,925	70,704	12,494	
	2016-17 Budget	2015-16 Actual	2015-16 Budget	Notes
<b>NET INCOME</b>				
Amazon Smile	250	270	500	
Apparel	500	954	350	2016/17 - Gross: \$1,650; Expenses: \$1,150 2015/16- Gross: \$2,535; Expenses: \$1,521
Auction	88,875	2,412	-1,675	2016/17 - Gross: \$115,000; Expenses: \$26,125 2015/16- Gross: \$6,087 (Corp Matches); Expenses: \$3,675 (deposit for 2016/17) 2014/15- Gross: \$125,649; Expenses: \$24,602; NET: \$101,047
Clubs Income	-	7,708		
Community Fundraising	-	1,457		2015/16- \$416 (Hecho night with Ms Sandy) + \$200 (Stoup DA celebration, \$1 pint rebate) + \$841 (Ridge Pizza; West Woodland recipient next year)
Corporate Matching Donations	-	203		
Direct Appeal Apparel	-	1,526		2015/16 Gross: \$2965; Expenses: \$1459
Direct Appeal Corporate Matching Donations	2,000	6,264		2016/17- Expected Corp Matches from DA pledges in 2015/16
Direct Appeal Fund Drive	2,700	52,544	60,000	2016/17- "asks" throughout year, Including "pass the hat" from drama performances 2015/16: Reduced Projection by \$3,600; Fund Drive + Corp Match = \$53,060 Balance to Collect = \$3,340 (\$56,400 less 53,060)
Fred Meyer Community Rewards	1,000	995	500	
Giftcards for Greenwood - Great Lakes	-	19	750	
Giftcards for Greenwood - Fred Meyer	-	800	1,575	
Gumshoe Event Income	1,200	1,639	1,200	
Interest Income	30	72	30	
Jog-a-Thon Corporate Matching Donations	1,500	1,606		
Jog-a-thon Individual Donations	33,500	36,545	33,500	2016/17 - Gross: \$41,000; Expenses: \$7,000 + \$500 ASB 2015/16- Gross: \$42,313; Expenses: \$5031 + \$500 ASB
Jog-a-Thon Sponsorships	4,500	5,625	4,000	
Other Income	-	14		
PTA State Membership Dues	-	28	-300	
Receipts, Box Tops, and escrip	500	329	500	
School Photo Rebate	500	-	800	
Sign-ups	-	4,157	3,000	
Sounders Tickets	415	339	-200	2016/17- Gross: \$3080 (140 x \$22); Expenses: \$2665 2015/16- Gross: \$2956 (134 x \$21); Expenses: \$2417 + \$200 for 2016/17
Sounders Ticket Raffle	-	848		
Yearbook Income	-	-95		
<b>TOTAL INCOME</b>	<b>137,470</b>	<b>126,260</b>	<b>104,530</b>	
<b>EXPENSES</b>				
Advanced Learning Opportunities (ALO)	25,920	25,695	25,920	16hrs x \$45 x 36 weeks
Art Supplies	700	837	1,000	
Art, Music, and Movement: Dance Program	5,000	5,000	5,000	
Art, Music, and Movement: Event/Field Trip	-	-	700	move concert back to Greenwood
Art, Music, and Movement: Instrumental Music	500	638	700	
Art, Music, and Movement: Other	-	-		
Art, Music, and Movement: Reflections Contest	1,000	904	1,000	
Art, Music, and Movement: Vocal Music	12,000	10,169	12,000	
Assemblies	1,500	607	2,000	
Classroom Assistance	4,400	5,000	5,000	240 hrs x \$15 + \$800 benefits
Community Grants	2,500	1,186	2,500	

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Community Outreach	500	84	300	
CONNECT Expenses	1,250	612	1,700	\$250 movie night + \$1000 Planet Greenwood
Direct Appeal Expenses	-	3,036	3,500	
Field Trip Buses	3,000	5,600	5,600	15 classrooms x \$200
Fifth Grade Camp	4,500	2,176	2,176	Increase scholarships from 7 to 15; \$300 x 15 scholarships
Fifth Grade Family Health Night	300	202	300	
Fifth Grade Graduation	500	500	800	
Fundraising - Sounders Tickets- Form Printing	100			NEW request
Fundraising - Sounders Tickets- Scholarships	114			NEW request- 6 scholarships x \$19
Garden Educator Program	-	-	5,000	4/26/15- Board recommends cutting program in 2015/16
Garden Maintenance	950	-	750	
Giftcards for Greenwood Costs - Fred Meyer	-	-	1,500	
Giftcards for Greenwood Marketing	100	-	100	
Global Reading Challenge	800	799	800	
Guest Author Literacy Program	800	543	800	
In-Class and Small Group Support	16,200	16,178	16,200	10hrs x \$45 x 36 weeks
Kindergarten Snacks	750	434	1,000	3 classrooms x \$250
Library Fund	3,500	3,456	3,500	
Library Supplies	300	300	300	
Math Enhancement / Community Partnership	-	2,500	2,500	
PE Equipment	1,000	1,000	1,000	
PTA Chamber Dues	100	75	100	
PTA Gift and Appreciation Fund	300	-	300	
PTA Guest Speakers for Meetings	500	-	600	
PTA Legislative Affairs	500	500	1,000	
PTA Liability Insurance	250	215	250	
PTA Membership Maintenance	300	147	150	
PTA Operating Expenses	1,350	1,335	1,600	Taxes: \$600; Copies: \$250; Supplies: \$100; Checks: \$200; License & Permits: \$200
PTA Social Activities	850	638	850	
PTA Technology Support	430	110	430	includes \$300 for check scanner
Scholastic Newsletter Subscriptions	2,500	2,295	2,500	
Science Center On-Site Visit	825	782	825	
Science Fair	2,000	1,634	2,000	
Sign Up Expenses	-	149	500	
Second Step and Anti-Bullying Program	3,850	2,256	3,690	7hrs x \$20 x 26 weeks + \$210 Helping Children Learn Subscription
Student Advisor	16,560			Social/ emotional support for students; 20hrs x \$23 x 36 weeks
Student Care - Clubs Scholarships	3,000	2,965	3,000	
Student Care - Gift Cards	-	-325		
Student Care Coordinator	4,320	1,950	4,320	6hrs x \$20 x 36 weeks
Student Care Coordinator Allowance	500	446	500	
Student Care Program	4,680	2,548	4,830	
Teachers' Allowances	10,250	9,163	9,750	15 teachers x \$500= \$7500 + \$500 each- Art, 2 Pre-School, Special Ed, ALO = \$2500 + \$250 Office= \$250
<b>TOTAL EXPENSES</b>	<b>141,249</b>	<b>114,339</b>	<b>140,841</b>	
<b>CAPITAL EXPENSES</b>				
Books for Classrooms and Bookrooms	-	17,500	17,500	
Promethean Board and Related Training	-	2,200	2,200	
<b>TOTAL CAPITAL EXPENSES</b>	<b>-</b>	<b>19,700</b>	<b>19,700</b>	
<b>GRAND TOTAL EXPENSES</b>	<b>141,249</b>	<b>134,039</b>	<b>160,541</b>	