

Terra Linda Elementary PTC Budget to Spending

	Proposed Budget		comments	YTD	YTD
	2016/2017	2016/2017		2016/2017	2016/2017
	Income	Expense		Income	Expense
Fundraising/ Income					
Book Fair			Goal is to take Scholastic Dollars to support One Book and other reading programs OBOB etc	\$ -	
Box Tops	\$ 700.00			\$ -	
E-scrip	\$ 200.00			\$ -	
Funds forwarded from FY16	\$ 23,500.00			\$ -	
Jog A Thon	\$ 35,000.00		(1450 from sponsors, 3000 for Tshirts)	\$ (1,550.00)	
Logo Sales	\$ 200.00			\$ -	
Matching Donation Fundraising	\$ 2,000.00		Corp match, amazon smile, nike, kaiser	\$ 640.86	
Plant Sale	\$ 800.00			\$ -	
Shopping/Dinners Nights	\$ 400.00			\$ -	
Teacher/Beach	\$ 800.00			\$ -	
				\$ -	
Total Fundraising	\$ 63,600.00		20K increase in goal over last year	\$ -	
Total Income YTD				\$ (909.14)	
Education					
Accelerated Reader		\$ 2,700.00	May 31 invoice paid for 2016/17 \$2699		\$ 2,699.00
Art Literacy		\$ 1,000.00			\$ 18.70
Artist in Residence Fund*		\$ 1,000.00	\$1000 allocation/ yr - ~ 7 yrs- move to Savings		\$ -
Author Visit / 3 years		\$ 2,000.00	\$2000 for every 3 years -move to savings		\$ -
One Book One School		\$ 800.00			\$ -
Battle of the Books		\$ 500.00			\$ -
Colonial Days		\$ 100.00			\$ -
Constitution Showcase		\$ 1,300.00			\$ -
Enrichment - Classroom		\$ 9,900.00	\$450/ classroom (23 Class Rooms need to increase 10350)		\$ -
Fifth grade field trip(s)		\$ 2,400.00			\$ -
Homework Club / After School Literacy program		\$ 1,500.00	After School Literacy Program -Kristy has \$6000 grant , Rotary Grant \$3169.44		\$ -
IXL		\$ 2,800.00	PTC funded IXL for \$2734 July1		\$ 2,734.00
School Book Library Fund		\$ 4,100.00	PTC funds Book Room, Library Books, and Classroom Books (Follet school services)		\$ 999.35
Math Lab		\$ 100.00			\$ -
Passport Club		\$ 300.00	\$304.5 9/29/16		\$ 304.50
Pioneer Days		\$ 100.00			\$ -
Read Naturally		\$ 100.00			\$ -
Science Fair		\$ 1,400.00	Science Fair Bingo Night		\$ -
Teacher Fund		\$ 6,300.00	increase to \$200/classroom K-5 plus specialists =28 classrooms (\$5600)		\$ 210.77

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	Income	Expense		Income	Expense
Total Education		\$ 38,400.00	16K increase in expense over last year		\$ 6,966.32
Communications					
School Directory		\$ -	self funding		\$ -
Total Communications:		\$ -			\$ -
Social/Community Building					
Back to School Picnic		\$ 500.00	PTC provide voucher to every kid for hot dog/cookie/juice		\$ -
Bingo		\$ 300.00			\$ -
Fall Dance		\$ 300.00	PTC provides free admission and glow sticks		
Student Leadership Council		\$ 600.00	new for 2016/17		\$ -
Carnival		\$ 1,500.00			\$ -
Field Day		\$ 100.00			\$ -
Fifth Grade End of Year Party		\$ 2,900.00			\$ -
Fifth Grade End of Year Party Transportation		\$ 1,000.00	Pays for Busing for EoY activities		
Garden Club		\$ 200.00			\$ -
Landscape		\$ 500.00	PTC to fund drought resistant plants and gravel		
Health and Safety		\$ 300.00			\$ -
Movie Night		\$ 300.00	PTC to provide voucher for popcorn and a drink , includes \$200 license fee		\$ -
New families/ESL nights		\$ 400.00			\$ -
Party Money for Classrooms		\$ 3,150.00	21 Class rooms @ \$150		\$ -
Running Club		\$ 200.00	will reduce to 200 but will need to increase 2017 to 500		\$ -
Staff Appreciation		\$ 250.00			\$ -
Indoor Water Station		\$ 1,700.00	PTC to fund water bottle filling station and filters		
Thanksgiving Project*		\$ 1,500.00	PTC funds gift cards		\$ -
Total Social/Comm. Building:		\$ 15,700.00	5K increase over last year		\$ -
Start-Up Expenses					
Jog A Thon		\$ 1,000.00	Keep the same as donors are funding some items this year		\$ -
Logo Sales		\$ 160.00	new tshirts for new students		\$ -
Total Social/Comm. Building:		\$ 1,160.00			\$ -
Operating Expenses					
Carryover to next year (FY17)		\$ 6,600.00	reduced from 8500		\$ -
Bank Fees		\$ 50.00			\$ -
School Operating Supplies		\$ -	in case we need paper?		\$ -
PTC Board		\$ 100.00			
Software updates		\$ 200.00	was not needed in 2015/16		\$ -

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	2016/2017	2016/2017		2016/2017	2016/2017
	Income	Expense		Income	Expense
Tax Preparation		\$ 400.00	due Nov15, QB Files to Acct		\$ -
PTC Operating Expenses		\$ 100.00			\$ 50.00
PTC Insurance -GL, D+O, etc		\$ 740.00	Effective 3/30/16 to 3/30/17 Through PTO Today		
Fee for non-profit status		\$ 50.00	paid \$50 for non profit status		\$ 50.00
Volunteer Database yearly fee			No Londer needed with New Volunteer SW system		\$ -
Volunteer Badges & Supplies		\$ 100.00			\$ -
Total Operating Expenses:		\$ 8,340.00	Reduced Operating Expense due to Carryover		\$ 100.00
Total Expenses YTD					\$ 7,066.32
Total Budgeted Expenditures		\$ 63,600.00	\$ 7,066.32		
Total Budgeted Income		\$ 63,600.00	\$ (909.14)		
Income minus Expenditures		0.00	(7,975.46)		
BoA Checking balance 9/30/16		56059.05	end of fiscal year is june 30, 2016		
BoA Savings 9/30/16		6419	3000 added for AiR, Author Visit Reserve Fund		
Total BoA Balance 9/30/16		62478.05			