

**Sacajawea Elementary PTA
Budget Report 2016 Financial Year**

Carry Forward from Prior Year -

1. Administration	Budget Income	Budget Expense	Net
Accounting (Taxes/MoneyMinder)	-	300.00	-300.00
Bank Fees	-	60.00	-60.00
Charitable Solicitation	-	40.00	-40.00
Copies	-	700.00	-700.00
Incorporation	-	10.00	-10.00
Insurance	-	395.00	-395.00
PT Avenue	-	200.00	-200.00
Postage	-	70.00	-70.00
Presidents Fund	-	200.00	-200.00
Supplies	-	300.00	-300.00
Total	-	2,275.00	-2,275.00

2. Awards and Recognition	Budget Income	Budget Expense	Net
Misc. (Engraving/Etc.)	-	50.00	-50.00
WSPTA Golden Acorn (2)	-	100.00	-100.00
WSPTA Outstanding Advocate	-	50.00	-50.00
WSPTA Outstanding Educator (2)	-	100.00	-100.00
Total	-	300.00	-300.00

3. Fundraising	Budget Income	Budget Expense	Net
5th Grade	1,000.00	500.00	500.00
Art to Remember	1,800.00	800.00	1,000.00
Book Fair	3,500.00	3,500.00	-
Carnival	1,200.00	1,200.00	-
Carnival Concessions	500.00	600.00	-100.00
Carnival Raffle/Buy-a-Bid	3,000.00	700.00	2,300.00
Donations	-	-	-
Fun Runs	-	-	-
Fundraiser Fall	8,000.00	4,000.00	4,000.00
Fundraiser Spring	14,000.00	8,000.00	6,000.00
Fundraiser Winter	-	-	-
Jump Rope for Heart	1,000.00	1,050.00	-50.00
Miscellaneous Events	-	-	-
Partnership Events	1,025.00	-	1,025.00
Rewards Box Top	1,500.00	100.00	1,400.00
Rewards Fred Meyer	425.00	-	425.00
Rewards Grocery Outlet	-	-	-
Rewards Miscellaneous	-	-	-

Rewards eScrip	175.00	-	175.00
Spirit Wear	1,500.00	1,400.00	100.00
Total	38,625.00	21,850.00	16,775.00

4. Leadership	Budget Income	Budget Expense	Net
Convention	-	875.00	-875.00
Legislative Assembly	-	250.00	-250.00
Workshops	-	50.00	-50.00
Total	-	1,175.00	-1,175.00

5. Programs (Events/Committees)	Budget Income	Budget Expense	Net
5th Grade Farewell	-	2,000.00	-2,000.00
Back to School Events	600.00	600.00	-
Curriculum Night (Learning Fair)	-	-	-
FAMILY FUN EVENTS (\$1275)	-	-	-
FFE Bike and Walk to School	-	275.00	-275.00
FFE Craft and Culture Night	-	-	-
FFE Harvest Festival	-	700.00	-700.00
FFE Math and Science Night	-	150.00	-150.00
FFE Movie Night	-	200.00	-200.00
FFE Reading Night	-	100.00	-100.00
FFE Talent Show	-	-	-
Giving Tree	-	50.00	-50.00
Green Team (Designated Funds)	356.37	356.37	-
Hospitality	-	250.00	-250.00
Membership Fees	1,200.00	1,200.00	-
Reflections	-	-	-
School Improvement (Designated)	8,000.00	8,000.00	-
Skyhawk News (Designated Funds)	1,354.08	1,354.08	-
Staff Appreciation	-	500.00	-500.00
Theater Club (Designated Funds)	185.80	185.80	-
Total	11,696.25	15,921.25	-4,225.00

6. Projects(Non-Events/Dept.)	Budget Income	Budget Expense	Net
Art Department	-	300.00	-300.00
BizTown (5th Grade)	-	600.00	-600.00
CLASSROOM FUNDS (K-5 \$6300)	-	-	-
CLF 1st (Coursolle)	-	300.00	-300.00
CLF 1st (Hoffman)	-	300.00	-300.00
CLF 1st (Venema)	-	300.00	-300.00
CLF 1st (Warunek-Lane)	-	300.00	-300.00
CLF 2nd (Betty)	-	300.00	-300.00
CLF 2nd (Bindewald)	-	300.00	-300.00
CLF 2nd (Eagle)	-	300.00	-300.00
CLF 2nd3rd (Baybado)	-	300.00	-300.00

CLF 3rd (Bates)	-	300.00	-300.00
CLF 3rd (Church)	-	300.00	-300.00
CLF 3rd (Pinkstaff)	-	300.00	-300.00
CLF 4th (Judkins)	-	300.00	-300.00
CLF 4th (Lomeli)	-	300.00	-300.00
CLF 4th (Wright)	-	300.00	-300.00
CLF 5th (Lee)	-	300.00	-300.00
CLF 5th (Phelan)	-	300.00	-300.00
CLF 5th (Runyan)	-	300.00	-300.00
CLF K (Andres-Bye)	-	300.00	-300.00
CLF K (Conner)	-	300.00	-300.00
CLF K (Koenig)	-	300.00	-300.00
CLF K (Stromberg)	-	300.00	-300.00
Cedar Lodge	-	100.00	-100.00
Dance Department	-	100.00	-100.00
Early Childhood SpecialEd (ECSE)	-	100.00	-100.00
Learning Support Team (LST)	-	100.00	-100.00
Media Center	-	100.00	-100.00
Miscellaneous Requests	-	500.00	-500.00
Music Department	-	100.00	-100.00
P.E. Department	-	100.00	-100.00
Patrol Fund	-	100.00	-100.00
Playground	-	100.00	-100.00
Reading Incentives	-	100.00	-100.00
Supported Communication Program	-	100.00	-100.00
Total	-	8,800.00	-8,800.00

7. Unallocated Funds	Budget Income	Budget Expense	Net
Umpqua CD (\$6K Reserve)	16,000.00	16,000.00	-
Unallocated Funds	-	-	-
Total	16,000.00	16,000.00	-

Budget Report	Budget Income	Budget Expense	Net
Total	-	-	-

BUDGET TOTALS	Budget Income	Budget Expense	Net
	66,321.25	66,321.25	-

Budgeted Increase in Funds -

Budgeted Funds Available for Carry Forward to Next Year -

*12/9/14 Opened 24-Month CD @ .85% Interest Paid Quarterly
CD AMOUNT: \$6,000 Reserves and \$10,000 Paved Path
NOTE: 9/9/15 Budget Approval of \$8000 in School Improvement
for a total of \$18000 currently designated for Paved Path.