

| | 2012-2013 actuals | 2013-2014 actuals | 2014-2015 Actual | 2015-2016 Actual | 2016-2017 Budget | BudgFt vs LY inc/(dFc) | BudgFt vs LY % inc/dFc |
|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------------|---------------------------|
| Income | | | | | | | |
| A - Special Events Income | - | - | | | | | |
| Armatage Adventures | 935 | 1,980 | 1,565 | - | - | - | 0% |
| Book Fair | 2,754 | 3,859 | 6,144 | 6,721 | 6,782 | 61 | 1% |
| Carnival | 9,163 | 10,141 | 11,433 | 9,997 | 10,000 | 3 | 0% |
| Fall Fundraiser/Fun Walk | 27,736 | 29,433 | 31,401 | 30,527 | 30,000 | (527) | -2% |
| Plant Sale | 13,984 | 12,490 | 10,292 | 7,163 | 6,500 | (663) | -9% |
| discontinued events | - | - | - | - | - | - | 0% |
| Total A - Special Events Income | 54,572 | 57,903 | 60,835 | 54,408 | 54,796 | 388 | 1% |
| General Mills Box Tops | 4 | 1,941 | 1,273 | 1,463 | 1,472 | 9 | 1% |
| Contributions - Corporate | 2,116 | 1,355 | 4,572 | 2,887 | 2,916 | 29 | 1% |
| Contributions- Individual | 700 | 775 | 359 | 1,127 | 1,133 | 6 | 1% |
| Membership Dues | 2,443 | 1,571 | 1,608 | 1,428 | 1,439 | 11 | 1% |
| Spirit Wear Sales | 3,268 | 3,942 | 5,241 | 3,432 | 3,471 | 39 | 1% |
| Teacher Grants (Restricted Cash) | 2,560 | 1,841 | 1,686 | 1,515 | 1,528 | 13 | 1% |
| Community Night (Wendy's, etc.) | 1,009 | 1,301 | 1,092 | 1,160 | 1,168 | 8 | 1% |
| Yearbook | 3,673 | 3,043 | 1,695 | 2,190 | - | (2,190) | -100% |
| other income | 286 | - | - | - | - | - | 0% |
| Total Income | 70,631 | 73,672 | 78,360 | 69,610 | 70,113 | 503 | 1% |
| Expenses | | | | | | | |
| Community Building | | | | | | | |
| 5th Grade Recognition | 292 | 368 | 493 | 398 | 404 | 6 | 1% |
| Family Reading Night | 473 | 374 | 423 | 619 | 1,000 | 381 | 62% |
| Green Team | 1,749 | 428 | 429 | 127 | 136 | 9 | 7% |
| Info Fair/Night Refreshments | 29 | 45 | 29 | 29 | 30 | 1 | 4% |
| Kindergarten Orientation | - | 73 | - | - | 100 | 100 | 0% |
| Playground Equipment | - | 94 | 119 | 355 | 358 | 3 | 1% |
| NAAPID Gallery Walk | - | - | - | - | 100 | 100 | 0% |
| Spirit Wear Cost | 3,329 | 1,393 | 4,105 | 3,220 | 4,000 | 780 | 24% |
| School Directories | 1,255 | 276 | 81 | - | 50 | 50 | 0% |
| Science Fair | 842 | 806 | 813 | 749 | 775 | 26 | 3% |
| Student Art Show | - | 191 | - | - | - | - | 0% |
| Student of the Month | 499 | 1,022 | 978 | 349 | 1,200 | 851 | 244% |
| Tears & Cheers | 63 | 22 | 78 | - | 100 | 100 | 0% |
| Track & Field Day | 106 | 340 | 253 | 91 | 250 | 159 | 175% |
| Volunteer Appreciation | 70 | 179 | - | - | 100 | 100 | 0% |
| Yearbook | 3,256 | 2,997 | 647 | - | 3,000 | 3,000 | 0% |
| discontinued programs | 1,313 | - | - | - | - | - | 0% |
| Total Community Building | 13,276 | 8,606 | 8,448 | 5,937 | 7,146 | 1,209 | 20% |
| Enrichment | | | | | | | |
| 5th Grade Trip | 675 | 746 | - | 760 | 760 | - | 0% |
| Assemblies | 800 | 255 | 525 | 395 | 395 | - | 0% |
| Field Trip Buses | 4,799 | 4,634 | 4,617 | 3,427 | 4,500 | 1,073 | 31% |
| Scholarships | - | 171 | 113 | - | 1,000 | 1,000 | 0% |
| Book Giveaway | 262 | 755 | 3,153 | 3,948 | 4,000 | 52 | 1% |
| discontinued programs | 8,913 | - | - | - | - | - | 0% |
| Total Enrichment | 15,449 | 6,561 | 8,408 | 8,530 | 9,746 | 1,216 | 14% |
| Operational Expenses | | | | | | | |
| Bank Fees | - | 50 | - | - | - | - | 0% |
| Communications | 252 | 252 | 294 | - | 100 | 100 | 0% |
| Insurance | 615 | 410 | 450 | 450 | 450 | - | 0% |
| Leadership Training | 150 | 150 | - | 50 | 100 | 50 | 100% |
| Membership Dues to MN/Federal | 1,375 | 994 | 788 | 700 | 700 | 0 | 0% |
| Printing & Postage | 790 | 35 | 52 | 39 | 40 | 1 | 3% |
| PTA Marketing/Promotions | 99 | 63 | 199 | 182 | 185 | 3 | 2% |
| PTA Membership Meetings | 379 | 405 | 150 | - | - | - | 0% |
| PTA Operational Expenses | 90 | 1 | 452 | 452 | 452 | 0 | 0% |
| discontinued expenses | 528 | 465 | - | - | - | - | 0% |
| Total Operational Expenses | 4,278 | 2,825 | 2,384 | 1,873 | 1,928 | 55 | 3% |
| Special Event Expenses | | | | | | | |
| Armatage Adventures Expense | - | 102 | - | - | - | - | 0% |
| Art Adventures Expense | - | - | - | - | 3,000 | 3,000 | 0% |
| Book Fair Expenses | 2,829 | 4,589 | 6,369 | 7,301 | 7,400 | 99 | 1% |
| Carnival Expenses | 4,476 | 5,572 | 5,879 | 5,137 | 5,800 | 663 | 13% |
| Fall Fundraiser/Fun Walk Exp | 2,293 | 2,285 | 2,979 | 2,467 | 2,500 | 33 | 1% |
| Ice Skating Party | 150 | 230 | 276 | 259 | 300 | 41 | 16% |
| Plant Sale Exp | 9,464 | 7,660 | 7,529 | 4,736 | 4,737 | 1 | 0% |
| discontinued events | - | - | - | - | - | - | 0% |
| Total Special Event Expenses | 19,211 | 20,438 | 23,032 | 19,900 | 20,137 | 237 | 1% |
| Student Support | | | | | | | |
| 5th Grade Trip Scholarships | 800 | 1,000 | - | - | 1,000 | 1,000 | 0% |
| Student Support - Other | 631 | 2,106 | 1,868 | 1,735 | 1,800 | 65 | 4% |

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|------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------------|---------------------------|
| Total Student Support | 1,431 | 3,106 | 1,868 | 1,735 | 2,800 | 1,065 | 61% 0% |

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|--|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------------|---------------------------|
| Teacher & Staff Support | - | | | | | | 0% |
| Classroom Teacher Block Grants | 9,300 | 9,990 | 10,000 | 10,000 | 12,000 | 2,000 | 20% |
| Grant to School | - | 3,000 | 3,000 | 4,000 | 4,000 | - | 0% |
| Curriculum Support | 8,085 | 16,304 | 13,833 | 17,500 | 17,500 | - | 0% |
| Principal's Block Grant | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0% |
| Staff Appreciation Lunch | 189 | - | - | - | 325 | 325 | 0% |
| Teacher Conference Supper | 605 | 538 | 519 | 515 | 516 | 1 | 0% |
| Total Teacher & Staff Support | 20,179 | 31,832 | 29,352 | 34,015 | 34,266 | 251 | 1% |
| Community Night (Wendy's, etc.) | - | 6 | | | | - | 0% |
| Total Expenses | 77,153 | 74,765 | 77,598 | 75,210 | 76,021 | 811 | 1% |
| Net Operating Income | (6,522) | (1,094) | 762 | (5,600) | (5,909) | (309) | 6% |
| Other Income | | | | | | | 0% |
| Cash Box Deposit | 800 | 300 | 150 | - | 150 | 150 | 0% |
| Total Other Income | 800 | 300 | 150 | - | 150 | 150 | 0% |
| Other Expenses | | | | | | | 0% |
| Cash Box Withdraw | 800 | 300 | 150 | 150 | 150 | - | 0% |
| Total Other Expenses | 800 | 300 | 150 | 150 | 150 | - | 0% |
| Net Other Income | - | - | - | - | - | - | 0% |
| Net Income | (6,522) | (1,094) | 762 | (5,600) | (5,909) | (309) | 6% |