

	2012-2013 actuals	2013-2014 actuals	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	BudgFt vs LY inc/(dFc)
Income							
A - Special Events Income	-	-					
Armatage Adventures	935	1,980	1,565	-	3,264	-	3,264
Book Fair	2,754	3,859	6,144	6,721	6,127	6,000	(594)
Carnival	9,163	10,141	11,433	9,997	11,070	10,000	1,073
Fall Fundraiser/Fun Walk	27,736	29,433	31,401	30,527	33,436	30,000	2,909
Plant Sale	13,984	12,490	10,292	7,163	-	7,000	(7,163)
Total A - Special Events Income	54,572	57,903	60,835	54,408	53,897	53,000	(511)
General Mills Box Tops	4	1,941	1,273	1,463	1,463	1,400	-
Contributions - Corporate	2,116	1,355	4,572	2,887	245	2,000	(2,642)
Contributions- Individual	700	775	359	1,127	1,801	500	674
Membership Dues	2,443	1,571	1,608	1,428	446	500	(982)
Spirit Wear Sales	3,268	3,942	5,241	3,432	3,588	3,500	156
Teacher Grants (Restricted Cash)	2,560	1,841	1,686	1,515	469	-	(1,046)
Community Night (Wendy's, etc.)	1,009	1,301	1,092	1,160	947	1,000	(213)
Yearbook	3,673	3,043	1,695	2,190	-	-	(2,190)
other income	286	-	-	-	-	-	-
Total Income	70,631	73,672	78,360	69,610	62,856	61,900	(6,754)
Expenses							
Community Building							
5th Grade Recognition	292	368	493	398	381	400	(17)
Family Reading Night	473	374	423	619	468	500	(151)
Green Team	1,749	428	429	127	134	2,500	7
Info Fair/Night Refreshments	29	45	29	29	-	-	(29)
Kindergarten Orientation	-	73	-	-	-	100	-
Playground Equipment	-	94	119	355	-	200	(355)
NAAPID Gallery Walk	-	-	-	-	-	100	-
Spirit Wear Cost	3,329	1,393	4,105	3,220	2,106	3,000	(1,114)
School Directories	1,255	276	81	-	-	-	-
Science Fair	842	806	813	749	790	800	41
Student Art Show	-	191	-	-	-	-	-
Student of the Month	499	1,022	978	349	394	500	45
Tears & Cheers	63	22	78	-	-	200	-
Track & Field Day	106	340	253	91	740	350	649
Volunteer Appreciation	70	179	-	-	153	200	153
Yearbook	3,256	2,997	647	-	-	3,000	-
discontinued programs	1,313	-	-	-	-	-	-
Total Community Building	13,276	8,606	8,448	5,937	5,166	11,850	(771)
Enrichment							
5th Grade Trip	675	746	-	760	760	760	-
Assemblies	800	255	525	395	-	2,000	(395)
Field Trip Buses	4,799	4,634	4,617	3,427	6,806	6,800	3,379
Scholarships	-	171	113	-	-	100	-
Book Giveaway	262	755	3,153	3,948	3,228	3,200	(720)
discontinued programs	8,913	-	-	-	-	-	-
Total Enrichment	15,449	6,561	8,408	8,530	10,794	12,860	2,264

	2012-2013 actuals	2013-2014 actuals	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	BudgFt vs LY inc/(dFc)
Operational Expenses							
Bank Fees	-	50		-	36	50	36
Communications	252	252	294	-	-	-	-
Insurance	615	410	450	450	450	450	-
Leadership Training	150	150		50	100	100	50
Membership Dues to MN/Federal	1,375	994	788	700	144	700	(556)
Printing & Postage	790	35	52	39	62	100	23
PTA Marketing/Promotions	99	63	199	182	104	100	(78)
PTA Membership Meetings	379	405	150	-	-	150	-
PTA Operational Expenses discontinued expenses	90	1	452	452	459	460	7
	528	465					-
Total Operational Expenses	4,278	2,825	2,384	1,873	1,355	2,110	(518)
Special Event Expenses	-				-		
Armatage Adventures Expense	-	102			-	-	-
Art Adventures Expense							-
Book Fair Expenses	2,829	4,589	6,369	7,301	7,567	7,500	266
Carnival Expenses	4,476	5,572	5,879	5,137	5,400	5,400	263
Fall Fundraiser/Fun Walk Exp	2,293	2,285	2,979	2,467	2,137	2,100	(330)
Ice Skating Party	150	230	276	259	300	300	41
Plant Sale Exp	9,464	7,660	7,529	4,736	-	5,000	(4,736)
Total Special Event Expenses	19,211	20,438	23,032	19,900	15,404	20,300	(4,496)
Student Support							
5th Grade Trip Scholarships	800	1,000		-	-	-	-
Student Support - Other	631	2,106	1,868	1,735	1,803	2,000	68
Total Student Support	1,431	3,106	1,868	1,735	1,803	2,000	68
Teacher & Staff Support							
Classroom Teacher Block Grants	9,300	9,990	10,000	10,000	11,996	12,000	1,996
Grant to School	-	3,000	3,000	4,000	4,000	4,000	-
Curriculum Support	8,085	16,304	13,833	17,500	1,047	15,000	(16,453)
Principal's Block Grant	2,000	2,000	2,000	2,000	2,000	2,000	-
Staff Appreciation Lunch	189	-		-	540	500	540
Teacher Conference Supper	605	538	519	515	648	650	133
Total Teacher & Staff Support	20,179	31,832	29,352	34,015	20,231	34,150	(13,784)
Total Expenses	77,153	74,765	77,598	75,210	54,753	83,270	(20,457)
Net Operating Income	(6,522)	(1,094)	762	(5,600)	8,103	(21,370)	13,703
Other Income							
Cash Box Deposit	800	300	150	-	-	-	-
Total Other Income	800	300	150	-	-	-	-
Other Expenses							
Cash Box Withdraw	800	300	150	150	-	-	(150)
Total Other Expenses	800	300	150	150	-	-	(150)
Net Other Income	-	-	-	-	-	-	-
Net Income	(6,522)	(1,094)	762	(5,600)	8,103	(21,370)	13,703

9.1.2017 Beginning Cash Balance	\$43,377
Uncashed Checks as of 8/31/2017	-\$10,460
Remaining in TCF Account	\$32,917
Net Income 2017-2018	\$ 11,547

BudgFt vs LY
% inc/dFc

0%
-9%
11%
10%
-100%
-1%
0%
-92%
60%
-69%
5%
-69%
-18%
-100%
0%
-10%

-4%
-24%
6%
-100%
0%
-100%
0%
-35%
0%
5%
0%
13%
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713%
0%
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0%
-13%

0%
-100%
99%
0%
-18%
0%
27%

BudgFt vs LY
% inc/dFc

0%
0%
0%
100%
-79%
59%
-43%
0%
2%
0%
-28%

0%
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4%
5%
-13%
16%
-100%
-23%

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-94%
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-41%
-27%
0%
-245%
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