

**CHARLES BARRETT ELEMENTARY PTA 2016-17 Proposed Budget**

<b>Receipts/Income</b>				
		<b>Budget 2016-17</b>	<b>YTD</b>	<b>Variance</b>
<b>Fundraising</b>				
	Appeal	\$36,000.00	\$0.00	\$36,000.00
	Art to Remember	\$2,500.00	\$0.00	\$2,500.00
	Boxtops	\$1,000.00	\$0.00	\$1,000.00
	Restaurant Fundraisers	\$1,500.00	\$0.00	\$1,500.00
	Spring2Action	\$2,500.00	\$0.00	\$2,500.00
	Student Directory Advertising	\$2,100.00	\$0.00	\$2,100.00
<b>Community Events</b>				
	Bazaar/Carnival	\$5,300.00	\$0.00	\$5,300.00
	Holiday Shop	\$1,500.00	\$0.00	\$1,500.00
<b>School Spirit Activities</b>				
	Spiritwear	\$3,500.00	\$0.00	\$3,500.00
	Yearbooks	\$3,600.00	\$0.00	\$3,600.00
<b>Donation</b>				
	Amazon	\$100.00	\$0.00	\$100.00
	Giving Tree -Kids/B&N	\$1,300.00	\$0.00	\$1,300.00
	Miscellaneous	\$100.00	\$0.00	\$100.00
<b>Administration</b>				\$0.00
	Bank Interest Income	\$10.00	\$0.00	\$10.00
	Membership Dues	\$1,700.00	\$0.00	\$1,700.00
	<b>TOTAL PROJECTED INCOME</b>	<b>\$62,710.00</b>	<b>\$0.00</b>	<b>\$62,710.00</b>
	<b>CARRY OVER FROM 15-16</b>	<b>\$8,597.57</b>		
	<b>ADJUSTED INCOME</b>	<b>\$71,307.57</b>		
	<b>TOTAL INCOME</b>		<b>\$0.00</b>	<b>62,710.00</b>
<b>Passthrough Money</b>				
	Adopt A Gym Fun Run		\$ -	\$0.00
	Book Fair		\$ -	\$0.00
	Carpenter's Shelter		\$ -	\$0.00
	5th Grade Fund		\$ -	\$0.00
	Junior Great Books		\$ -	\$0.00
	Marine Fun Run		\$ -	\$0.00
	Odyssey of the Mind		\$ -	\$0.00
	Talent Show		\$ -	\$0.00
	Principal's Photo Fund		\$ -	\$0.00
	School Supply Kits		\$ -	\$0.00
	<b>TOTAL PASSTHROUGH MONEY</b>		<b>\$0.00</b>	<b>\$0.00</b>
	PTA Nat'l & State Dues		\$ -	\$0.00

<b>EXPENSES</b>				
<b>Capital Investment</b>		\$4,000.00	\$ -	\$4,000.00
	New Staff and New classrooms	\$2,500.00	\$ -	\$2,500.00
<b>Fundraising</b>				
	Appeal	\$100.00	\$ -	\$100.00
	Art to Remember	\$900.00	\$ -	\$900.00
	Boxtops	\$25.00	\$ -	\$25.00
	Spring2Action	\$2,600.00	\$ -	\$2,600.00
	Student Directories	\$2,000.00	\$ -	\$2,000.00
<b>Classroom Materials</b>				
	Art	\$700.00	\$ -	\$700.00
	Band/Orchestra	\$500.00	\$ -	\$500.00
	Field Trip - Kindergarten	\$1,000.00	\$ -	\$1,000.00
	Field Trip - 1st Grade	\$1,000.00	\$ -	\$1,000.00
	Field Trip - 2nd Grade	\$1,000.00	\$ -	\$1,000.00
	Field Trip - 3rd Grade	\$1,000.00	\$ -	\$1,000.00
	Field Trip - 4th Grade	\$2,500.00	\$ -	\$2,500.00
	Field Trip - 5th Grade	\$1,700.00	\$ -	\$1,700.00
	Music	\$300.00	\$ -	\$300.00
	PE	\$300.00	\$ -	\$300.00
	Science	\$350.00	\$ -	\$350.00
	Student Agendas	\$2,000.00	\$ -	\$2,000.00
	Teacher Mini - Grants	\$4,000.00	\$ -	\$4,000.00
	Teachers' Discret. Fund	\$4,600.00	\$ -	\$4,600.00
<b>Special Programs</b>				
	Assemblies	\$1,250.00	\$ -	\$1,250.00
	CB Mentoring	\$500.00	\$ -	\$500.00
	Farm to Table	\$200.00	\$ -	\$200.00
	Field Day	\$500.00	\$ -	\$500.00
	5th Grade Promotion	\$750.00	\$ -	\$750.00
	Garden/Natural Educ.	\$500.00	\$ -	\$500.00
	Geography Bee	\$400.00	\$ -	\$400.00
	Hospitality	\$1,000.00	\$ -	\$1,000.00
	Ice Cream Social	\$700.00	\$ -	\$700.00
	Lunch Reimbursement	\$400.00	\$ -	\$400.00
	Marine Fun Run Scholarships	\$50.00	\$ -	\$50.00
	Math Night	\$100.00	\$ -	\$100.00
	Patrol	\$200.00	\$ -	\$200.00
	Positive Behavior Incentives	\$650.00	\$ -	\$650.00
	President's Fund	\$700.00	\$ -	\$700.00
	Principal's Annual Fund	\$2,500.00	\$ -	\$2,500.00

	Reflections	\$500.00	\$ -	\$500.00
	Teacher Appreciation	\$2,000.00	\$ -	\$2,000.00
	Walk to School Days	\$70.00	\$ -	\$70.00
<b>Community Events</b>				
	Bazaar/Carnival	\$3,800.00	\$ -	\$3,800.00
	Dessert/Yearbook Social	\$200.00	\$ -	\$200.00
	Holiday Shop	\$1,500.00	\$ -	\$1,500.00
<b>Extracurricular Programs</b>				
	After School Scholarships	\$500.00	\$ -	\$500.00
	Talent Show	\$500.00	\$ -	\$500.00
<b>School Spirit Activities</b>				
	Family Fun Nights and Fun Run	\$1,000.00	\$ -	\$1,000.00
	Gallery Night	\$300.00	\$ -	\$300.00
	Spiritwear	\$3,500.00	\$ -	\$3,500.00
	Yearbooks	\$4,000.00	\$ -	\$4,000.00
<b>Donations</b>				
	Giving Tree	\$5,500.00	\$ -	\$5,500.00
	TC Williams Graduation	\$100.00	\$ -	\$100.00
<b>Administration</b>				
	Bank Charges	\$30.00	\$ -	\$30.00
	General Admin	\$400.00	\$ -	\$400.00
	Insurance	\$180.00	\$ -	\$180.00
	PTA Childcare	\$300.00	\$ -	\$300.00
	PTA Council Dues- PTAC	\$71.00	\$ -	\$71.00
	PTA Website	\$370.00	\$ -	\$370.00
<b>VA PTA Dues-Nat. &amp; State</b>		\$1,100.00	\$0.00	\$1,100.00
<b>BUDGETED EXPENSES</b>		<b>\$69,396.00</b>	<b>\$0.00</b>	<b>\$69,396.00</b>
<b>Passthrough Money</b>				
	Adopt A Gym Fun Run	\$0.00	\$0.00	\$0.00
	Book Fair	\$0.00	\$0.00	\$0.00
	Carpenter's Shelter	\$0.00	\$0.00	\$0.00
	5th Grade Fund	\$0.00	\$0.00	\$0.00
	Junior Great Books	\$0.00	\$0.00	\$0.00
	Marine Fun Run	\$0.00	\$0.00	\$0.00
	Odyssey of the Mind	\$0.00	\$0.00	\$0.00
	Play	\$0.00	\$0.00	\$0.00
	Principal's Photo Fund	\$0.00	\$0.00	\$0.00
	School Supply Kits	\$0.00	\$0.00	\$0.00
<b>TOTAL PASSTHROUGH EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Carryover for early fall expenses (2017-18)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENSES</b>		<b>\$69,396.00</b>	<b>\$0.00</b>	<b>\$69,396.00</b>