

PTA

Fiscal Year July 1, 2014 - June 30, 2015 NET INCOME

(LAST School Year)

Stallion Fund and Fall Fundraiser Event	\$	118,181
Home Tour	\$	49,030
DreamTime Specials Fundraiser	\$	8,140
Steele Dines Out	\$	3,480
Bike-A-Thon	\$	3,287
1st Day School Supplies	\$	782
PTA Membership	\$	362
TOTAL NET INCOME	\$	183,262

PTA

Fiscal Year July 1, 2015 - June 30, 2016 BUDGETED EXPENSES

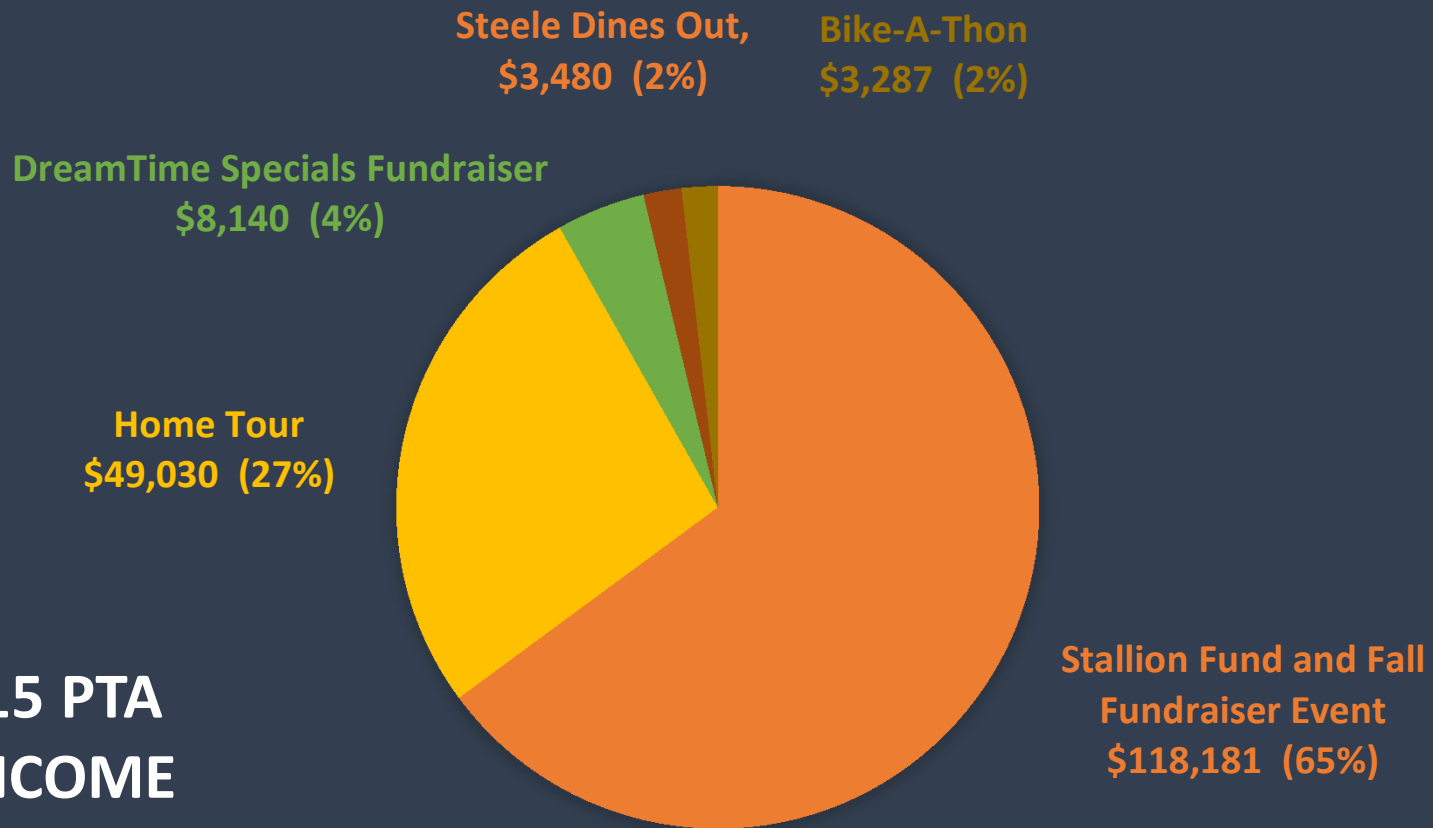
(THIS School Year)

		<u>spent in 2014-15</u>
Funding Requests (Interventionist; 4-5 Teacher; Dreamtime)	\$	- \$68,500
2nd Educators	\$	150,000 \$98,000
Classroom, Specials, Library, Rocketry Stipends	\$	12,650 \$17,850
Philanthropy	\$	4,903 \$8,581
Family Programs and School Activities	\$	3,850 \$5,826
Specials Fundraiser from 2014/2015	\$	4,320 \$3,820
PTA Operations	\$	2,739 \$2,572
Communications	\$	2,500 \$2,370
TOTAL BUDGETED EXPENSES	\$	180,962 \$207,519

PROPOSED 2015-16 RESERVE FUND BALANCE \$ 49,500

Hard Line Reserve \$ 35,000
Available for Funding Request \$ 14,500

**2014-15 PTA
NET INCOME
\$183,262**



**2015-16 PTA
BUDGETED EXPENSES
\$180,962**

