	FY 2015/2016						
	Proposed	FY 2014/2015	Actual	Budget vs Ac	pt		
	Budget	Revised Budget	FY 2014/2015	Difference			
INCOME:							
Annual Fund/PTA Dues	\$ 89,000	\$ 89,000	\$ 89,584	\$ 584			
Chastain Parking	\$ 92,000	\$ 92,000	\$ 96,638	\$ 4,638			
Arts Support Income	\$ 41,785	\$ 56,860	\$ 78,050	\$ 21,190			
Sports Income	\$ 51,305	\$ 42,277	\$ 39,483	\$ (2,794)			
Other	\$ 48,070	\$ 54,785	\$ 62,750	\$ 7,965			
	\$ 322,160	\$ 334,922	\$ 366,505	\$ 31,583			
EXPENSES:							
Academic Enrichment/Campus Life	\$ 46,375	\$ 54,590	\$ 44,570	\$ (10,020)			
Arts Support	\$ 76,559	\$ 99,996	\$ 127,213	\$ 27,217			
Sports Support	\$ 84,492	\$ 65,812	\$ 66,611	\$ 799			
School Staff Support	\$ 49,800	\$ 42,550	\$ 37,061	\$ (5,489)			
6th Grade Campus Transition	\$ 30,000	\$ 30,000	\$ 4,625	\$ (25,375)			
Other	\$ 77,434	\$ 71,974	\$ 48,898	\$ (23,076)			
	\$ 364,660	\$ 364,922	\$ 328,978	\$ (35,944)			
NET INCOME(LOSS)	\$ (42,500)	\$ (30,000)	\$ 37,527	\$ 67,527			

Sutton Middle School PTA				
INCOME STATEMENT				
For the Year Ended June 30, 2015				
			Actual	
	Budget	Budget	FY 2014/15	FY 2014/15
	FY 2015/16	FY 2014/15	6/30/2015	Bud Vs Act
Income	112013/10	112014/13	0/00/2013	Bud VS /ICC
Ways & Means				
Ways & Means				
Chastain Parking	92,000	92,000	96,638	4,638
Annual Fund/Dues	89,000	89,000	89,584	584
Annual Dues cc fees/paypal			,	0
Partners	14,000	11,000	22,654	11,654
Box Tops, Publix, TruBlue	1,700	4,275	2,304	-1,971
Agenda Sales	0	3,500	4,902	1,402
Directory Ads	1,400	2,000	800	-1,200
School Store(exclude agenda)	1,700	2,000	1,907	-93
Spirit Wear	11,000	8,500	8,520	20
8th Grade Fees	8,100	9,760	7,225	-2,535
6th grade receipts	0		128	128
PTA Events:				0
Parent/Teacher Social	1,500	4,000	1,515	-2,486
Feeder School (Tshirts)	0	0	1,018	1,018
ì				0
Speaker Series	0	300	0	-300
Diversity Programs	0	2,000	158	-1,842
Arts Support Income (Fees):				0
Showcase	13,200	11,200	16,758	5,558
Musical Ticket Sales/ads/concessions	17,300	20,865	27,369	6,504
Chorus/Guitar	1,250	560	1,282	722
Band	2,700	11,500	17,675	6,175
Orchestra	4,960	9,360	12,638	3,278
Drama	0	1,000	0	-1,000
Visual Arts	0	0	0	0
Dance	2,375	2,375	2,327	-48
Sports Income (Fees):				0
Intramural Fees	17,205	8,225	10,116	1,891
APS Sports Fees	9,880	13,595	9,188	-4,407
PTA Sports Fees	22,220	18,470	18,025	-445
Concession	2,000	1,987	2,154	167
Golf Tournament	4,000	4,555	4,050	-505
Clubs & Competition (Fees)	4,600	2,795	7,502	4,707
Brown Paper Bag	0	0	0	0
Undesignated deposit	0	0	0	0
Uncategorized Income	0	0	0	0
Money Market Interest	70	100	69	-31

Total Ways & Means	322,160	334,922	366,505	31,583
Expenses				
Academic Enrichment				
Clubs & Competitions	8,175	6,165	9,039	2,874
Academic Stipends (Clubs/Competition)	5,900	5,600	3,000	-2,600
Foreign Language	2,000	2,000	3,644	1,644
IB	2,000	6,000	0	-6,000
Media Center	2,000	3,000	2,778	-222
PE/Health	2,000	2,500	37	-2,463
Scholarships for class trips	9,000	12,000	8,469	-3,531
Student Support	0 [1]	1,600	0	-1,600
Technology Support Total Academic Enrichment	0 [1]	1,000 [2] 39,865	0	-1,000 - 12,898
	31,075	39,805	26,967	-12,898
Campus Life	1.500	1.000	1.0=1	10.5
Celebration of Learning/Open House	1,500	1,200	1,074	-126
8th Grade Act. (Dance/Promo/Field Day)	10,700	11,675	13,445	1,770
6th Grade Activities	1,100	750	1,088	338
Wellness (milestones snacks)	2,000	500	1,996	1,396
Honors Event (Honors Banquet)	15 200	500	17.603	-500 2.879
Total Campus Life	15,300	14,725	17,603	2,878
Art Support				
Band	12,200	20,000	33,755	13,755
Chorus/Guitar	8,250	18,960	22,531	3,571
Drama	5,500	8,900	7,908	-992
Dance	12,175	11,175	10,226	-949
Orchestra	14,460	17,860	22,963	5,103
Visual Arts	4,500	4,000	4,317	317
Total Art Support	57,085	80,895	101,700	20,805
Communications	700	700	5.46	1.5.4
MailChimp/Website	700	700	546	-154
Directory	1,400	2,000	1,391	-609 2 200
Speaker Series Public Relations	3,500	2,300 300	0	-2,300 -300
Publications (Source)	0	0	0	-300
Total Communications	5,900	5,300	1,937	-3,363
	3,700	3,500	1,757	-5,505
Community Relations	4.000	(250	1.700	4.541
Diversity Committee (formerly outreach)	4,000	6,250	1,709	-4,541
Feeder School Functions	5,700	6,700	4,006	-2,694
PTA Functions; Hospitality Sunshine Fund	1,500	850	1,048	198
	11,200	500 14,300	6.763	-500 7.537
Total Community Relations	11,200	14,300	6,763	-7,537
Family Programs/Special Events				
Musical	11,774	13,151	18,237	5,086
				0

Sutton Invit. Golf Tournament	4,000	4,555	3,276	-1,279
Showcase	7,700	5,950	7,277	1,327
Total Family Programs/Special Events	23,474	23,656	28,789	5,133
Operating Expenses				
Administration	1,000	2,500	521	-1,979
Bank Fees	1,200	900	1,106	206
Local PTA Dues/NAPPS	4,800	2,300	280	-2,020
PTA Insurance	600	550	590	40
Summer Training PTA	250	250	0	-250
Risograph	2,000	2,500	3,130	630
Ways and Means(DuesDonations)	10,900	8,900	8,079	-821
Materials and supplies	300	1,200	26	-1,174
Miscellaneous	3,000	10,219	6,619	-3,600
Prior Year Expenses	2,000	2,200	281	-1,919
Total Operating Expenses	26,050	31,519	20,631	-10,888
School Support				
Grounds	1,000	500	557	57
Interior Improvements	300	300	0	-300
Locker maintenance	9,984			0
6th Grade Campus Transitions	30,000	30,000	4,625	-25,375
School Store	8,000	7,000	7,517	517
Spirit Wear	11,000	8,500	8,216	-284
Spirit Wear Total School Support	11,000 60,284	8,500 46,300	8,216 20,915	-284 -25,385
•				
Total School Support				
Total School Support Sports	60,284	46,300	20,915	-25,385
Total School Support Sports PTA Coaching Stipends	18,800	46,300 16,200	20,915 16,700	-25,385 500
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends	18,800 1,800	16,200 2,000	20,915 16,700 2,050	-25,385 500 50
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand	18,800 1,800 1,300	16,200 2,000 1,172	20,915 16,700 2,050 1,268	-25,385 500 50 96
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends	18,800 1,800 1,300 8,400	16,200 2,000 1,172 9,800	20,915 16,700 2,050 1,268 14,110	500 50 96 4,310
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support	18,800 1,800 1,300 8,400 14,691	16,200 2,000 1,172 9,800 2,295	16,700 2,050 1,268 14,110 1,204	500 50 96 4,310 -1,091
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support	18,800 1,800 1,300 8,400 14,691 5,950	16,200 2,000 1,172 9,800 2,295 5,250	20,915 16,700 2,050 1,268 14,110 1,204 5,900	500 50 96 4,310 -1,091 650
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support	18,800 1,800 1,300 8,400 14,691 5,950 9,196	16,200 2,000 1,172 9,800 2,295 5,250 12,415	16,700 2,050 1,268 14,110 1,204 5,900 5,636	500 50 96 4,310 -1,091 650 -6,779
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355	16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742	500 50 96 4,310 -1,091 650 -6,779 3,062
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support Total Sports	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355	16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742	500 50 96 4,310 -1,091 650 -6,779 3,062
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support Total Sports Staff Support	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355 84,492	16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680 65,812	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742 66,611	500 50 96 4,310 -1,091 650 -6,779 3,062 799
Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support Total Sports Staff Support Principal Allocation	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355 84,492	16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680 65,812	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742 66,611	500 50 96 4,310 -1,091 650 -6,779 3,062 799
Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support Total Sports Staff Support Principal Allocation Teacher Appreciation	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355 84,492 4,000 7,350	16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680 65,812 4,000 9,850	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742 66,611 4,272 7,238	500 50 96 4,310 -1,091 650 -6,779 3,062 799
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support Total Sports Staff Support Principal Allocation Teacher Appreciation Teacher Grants	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355 84,492 4,000 7,350 8,000	16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680 65,812 4,000 9,850 10,000	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742 66,611 4,272 7,238 7,750	500 50 96 4,310 -1,091 650 -6,779 3,062 799 272 -2,612 -2,250
Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support Total Sports Staff Support Principal Allocation Teacher Appreciation Teacher Grants Teacher of the Year	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355 84,492 4,000 7,350 8,000	46,300 16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680 65,812 4,000 9,850 10,000 550	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742 66,611 4,272 7,238 7,750 0	500 50 96 4,310 -1,091 650 -6,779 3,062 799 272 -2,612 -2,250 -550
Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support Total Sports Staff Support Principal Allocation Teacher Appreciation Teacher Grants Teacher Subsidies Total Staff Support	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355 84,492 4,000 7,350 8,000 0 30,450 49,800	46,300 16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680 65,812 4,000 9,850 10,000 550 18,150	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742 66,611 4,272 7,238 7,750 0 17,800	-25,385 500 50 96 4,310 -1,091 650 -6,779 3,062 799 272 -2,612 -2,250 -550 -350 -5,489
Total School Support Sports PTA Coaching Stipends APS Coaching Stipends Concession Stand Intramural Stipends Intramural Team Support Overall Sports Admin and Support APS Team Support PTA Team Support Total Sports Staff Support Principal Allocation Teacher Appreciation Teacher Grants Teacher Subsidies	18,800 1,800 1,300 8,400 14,691 5,950 9,196 24,355 84,492 4,000 7,350 8,000 0 30,450 49,800	46,300 16,200 2,000 1,172 9,800 2,295 5,250 12,415 16,680 65,812 4,000 9,850 10,000 550 18,150 42,550 364,922	20,915 16,700 2,050 1,268 14,110 1,204 5,900 5,636 19,742 66,611 4,272 7,238 7,750 0 17,800 37,061	500 50 96 4,310 -1,091 650 -6,779 3,062 799 272 -2,612 -2,250 -550 -350