UTS PTA 2015/2016 Budget
As of November 17, 2015

Current Checking Balance: **$5,759.02**
Money Market **$7,000**

PTA PROGRAMS	When	Budget 2013/14	Budget 2014/15	Budget 9/22/15 2015/16	Adjusted Budget as of 11/17/15 2015/16	Actuals 7/1/2015-6/30/16 INCOME	Actuals 7/1/2015-6/30/16 EXPENSES	Difference 2015/16 NET
Income	**When**							
Book Fair-Scholastics	Oct., Feb. May	-	-	-	-	$ -	$ 281.99	$ (281.99)
Box Tops/Campbells	May	$ 2,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00			$ -
Coupon Books	October	$ 2,500.00	$ 2,000.00	$ 2,000.00	$ 800.00	$ 40.00		$ 40.00
Display My Art/Artsonia	March	$ 1,000.00	$ 1,000.00	$ 1,000.00				$ -
Donations		$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 50.00		$ 50.00
Fashion Republic	Monthly	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 300.00	$ -	$ 300.00
Fund Runners						$ 19,278.00	$ 8,948.00	$ 10,330.00
ES- Scout Project					$ 7,000.00			$ -
MS- Theater, Music					$ 3,000.00			$ -
PTA				$ 500.00	$ 330.00			$ -
Letter Campaign	Sept.	$ 4,000.00	$ -	-	-			$ -
Market Day	Monthly	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -			$ -
Membership Dues	Sept., Oct	$ 1,200.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 3,255.00	$ 452.28	$ 2,802.72
Spirit Wear-School Store		$ 300.00	$ 300.00	$ 300.00	$ -			$ -
Tiger Clubs		$ -	$ -		$ -	$ 1,165.00	$ 290.00	$ 875.00
Running Club					$ -	$ 1,690.00	$ 1,275.00	$ 415.00
Artome- Toni Shramko					$ 600.00			$ -
5K Run Like A Tiger Event	June	$ 4,000.00	$ 4,500.00	$ 4,500.00	$ 4,500.00			$ -
Cookbook Sale		$ -	$ 2,000.00	-	-			$ -
Music Fundraisers								$ -
Rosata's Dinners		$ -	$ 500.00	$ 500.00	$ 500.00			$ -
Just Chill Gift Cards		$ -	$ 250.00	$ 250.00	$ 150.00			$ -
Rita Gift Cards		$ -	$ 250.00	$ 250.00	$ -			$ -
Other Music								$ -
RWB/Dinner Dance	Nov	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 960.00	$ 787.94	$ 172.06
Priceless Pottery		$ -	$ -					$ -
Self Defense Class		$ -	$ -	-	$ 200.00			$ -
Student Fac. BBall Game	Feb.	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00			$ -
Summer Camp	July	$ -	$ 2,000.00	$ 2,000.00	$ -			$ -
		$ 23,200.00	$ 25,000.00	$ 23,500.00	$ 26,780.00	$ 26,738.00	$ 12,035.21	$ 14,702.79
EXPENSES								
2015 promised expense to Shramko					$ 1,000.00			
8th Grade Graduation	June	$ 1,500.00	$ 1,200.00	$ 1,200.00	$ 1,200.00		$ 537.63	$ (537.63)
Agenda Books	June	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 402.50	$ (402.50)
Assemblies/Mini Grants	All Year	$ 15,250.00	$ 10,000.00	$ 10,000.00	$ 10,000.00		$ 412.50	$ (412.50)
2015 Fund runner project ES					$ 7,000.00			
2015 Fund runner project MS					$ 3,000.00			
Art Fest		$ -	$ -					$ -
Bank Fees		$ -	$ -	-	-			$ -
Book Worms		$ -	$ 200.00	$ 200.00	$ 200.00			$ -
Class Activities								$ -
4th Grade-Dorney		$ -	$ -	$ -	-	$ 10.00		$ 10.00
5th Grade-Roller Staking		$ -	$ -	$ -	-			$ -
6th Grade-Movie Night		$ -	$ -	$ -	-			$ -
Copying Fund		$ 250.00	$ 250.00	$ 250.00	$ -			$ -
Directory & Website		$ 500.00	$ 750.00	$ 750.00	$ 1,200.00		$ 1,226.90	$ (1,226.90)
Field Day								$ -
UTES K-4		$ 75.00	$ 75.00	$ 75.00	$ 75.00			$ -
UTMS 5-8		$ 100.00	$ 300.00	$ 100.00	$ 300.00			$ -
Gallery Time	All Year	$ 500.00	$ 500.00	$ 500.00	$ 500.00			$ -
Goodwill		$ 250.00	$ 500.00	$ 250.00	$ 500.00		$ 82.79	$ (82.79)
Insurance	July	$ 180.00	$ 180.00	$ 180.00	$ 180.00			$ -
Janitor Fees/Custodial Fees		$ 200.00	$ 200.00	$ 200.00	$ 50.00		$ 50.00	$ (50.00)
Jennie Haver Scholarship Fund								$ -
Miscellaneous		$ 500.00	$ 500.00				$ 460.00	$ (460.00)
3rd / 4th NJASK Party	May	$ 300.00	$ 300.00	$ 300.00	$ 300.00			$ -
NJ Charter Fees/Taxes		$ -	$ 100.00	$ 100.00	$ 100.00			$ -
North Hunterdon Project Graduation		$ 100.00	$ 100.00	$ 100.00	$ 100.00			$ -
Office Supplies-Postage		$ 350.00	$ 500.00	$ 500.00	$ 350.00		$ 151.61	$ (151.61)
PTA Babysitting Back to School		$ 100.00	$ 100.00	$ 100.00	$ -			
Pattenburg EMS					$ 100.00			$ -
Read Across America		$ 200.00	$ 200.00	$ 200.00	$ 225.00			$ -
Scholarship Fund								$ -
North Hunterdon	June	$ 250.00	$ 300.00	$ 300.00	$ 300.00			$ -
Staff-Teacher Appreciation		$ 400.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		$ 387.03	$ (387.03)
Student Awards		$ 350.00	$ 350.00	$ 350.00	$ 350.00			$ -
Welcome Program								$ -
Kindergarten		$ 100.00	$ 100.00	$ 100.00	$ 100.00		$ 96.41	$ (96.41)
New Families		$ 50.00	$ 50.00	$ 50.00	$ -			
		$ 22,505.00	$ 18,755.00	$ 17,805.00	$ 28,130.00	$ 10.00	$ 3,807.37	$ (3,797.37)
NET		$ 695.00	$ 6,245.00	$ 5,695.00	$ (1,350.00)	$ 26,728.00	$ 8,227.84	$ 18,500.16
SELF FUNDED								
8th Grade Graduation Pre-Party							$ 499.19	$ (499.19)
Bingo Night								$ -
Breakfast with Santa								$ -
Dances								
5th and 6th Grades								$ -
7th and 8th Grades						$ 370.00	$ 346.00	$ 24.00
Halloween						$ 767.00	$ 522.00	$ 245.00
								$ -