

PTC Budget 7/1/2016 through 6/30/2017

Jul-16

	Actual	Budget	Difference
INCOME		96,000.00	(96,000.00)
Fundraising			
Art Show		4,800.00	(4,800.00)
Book Fair		4,000.00	(4,000.00)
Chesnut Challenge		30,000.00	(30,000.00)
Dues, Enrichment Fund, FOC		6,600.00	(6,600.00)
Spring Performance Donations		600.00	(600.00)
Family Bingo Night		1,500.00	(1,500.00)
School Pictures		1,500.00	(1,500.00)
School Store		5,000.00	(5,000.00)
Spring Fling		8,000.00	(8,000.00)
Yearbook		2,500.00	(2,500.00)
Grants and Business Support			
Box Tops, Lables for Ed., Coke Rewards		500.00	(500.00)
Community Business Support		6,000.00	(6,000.00)
2014-2015 Carryover	25,000.00	25,000.00	
EXPENSES	-	96,360.00	96,360.00
Chesnut Community			10,450.00
Discretionary		200.00	200.00
Diversity Liason		100.00	100.00
Faculty Water		500.00	500.00
Family Bingo Night Setup Costs		1,500.00	1,500.00
Family Support Scholarships		500.00	500.00
Family Welcome Committee		125.00	
Fifth Grade Graduation		500.00	
Kindergarten Round Up		400.00	400.00
New Parent Coffee		75.00	75.00
Pastries for Parents		300.00	300.00
Prospective Parents Night		75.00	75.00
Registration Day		600.00	600.00
Spring Fling Setup Costs		800.00	800.00
Spring Performance		1,600.00	1,600.00
Teacher Appreciation Week		1,800.00	1,800.00
Yearbook Costs		2,000.00	2,000.00
Communications & Public Relations			2,285.00
ChesnutCharter.com		300.00	300.00
Communications Technology		400.00	400.00
Discretionary		100.00	100.00
Home Room Parent Coordinator		85.00	85.00
My School Anywhere		400.00	400.00
Printing Costs		1,000.00	1,000.00
Curriculum and Instruction			45,250.00
Academic Awards		2,500.00	2,500.00
Academic Clubs		600.00	600.00
Accelerated Reader		325.00	325.00

Art Supplies-CELL	2,500.00	2,500.00
Attendance Tags	675.00	675.00
Career Day	200.00	200.00
CEO Day Funds	2,000.00	2,000.00
Cultural Arts	2,000.00	2,000.00
Curriculum Resources Fund	3,700.00	3,700.00
Discretionary	500.00	500.00
Gifted Endorsement Stipends	600.00	600.00
Junior Achievement	50.00	50.00
Math Stars	50.00	50.00
Spanish Teacher	24,000.00	24,000.00
Teacher Supply Funds	5,550.00	5,550.00
Facilities		10,900.00
Clean and Beautiful	1,500.00	1,500.00
Discretionary	2,500.00	2,500.00
Painting	4,100.00	4,100.00
Playground Stencil	200.00	200.00
School Garden	500.00	500.00
Signs (rebranding)	1,000.00	1,000.00
Track Sealing	1,000.00	1,000.00
Trophies and Plaques	100.00	100.00
Finance and Fundraising		18,050.00
Art Show	3,200.00	3,200.00
Book Fair Setup Costs	4,000.00	4,000.00
Box Tops	100.00	100.00
Chesnut Challenge	5,000.00	5,000.00
Chesnut Elementary shirts -Faculty	1,250.00	1,250.00
School Store Supplies and Inventory	4,500.00	4,500.00
Miscellaneous		
Miscellaneous:Insurance- Audit	500.00	500.00
PTC		3,600.00
Discretionary	500.00	500.00
Principal's Discretionary	1,500.00	1,500.00
Bows	1,600.00	1,600.00
Wellness		4,700.00
Athletic Clubs	250.00	250.00
Discretionary	200.00	200.00
Faculty Wellness	900.00	900.00
Field Day	1,500.00	1,500.00
Nutrition-Health Programs	1,200.00	1,200.00
Walk To School	650.00	650.00