

2016-2017 Approved Budget Based on 353 Students / 74 5th Grade Graduation Students

	2014-2015 Budget	2014-2015 Actual	2014-2015 Variance	2015-2016 Budget	2015-2016 Actual	2015-2016 Variance	2016-2017 PROPOSED
Enrichment							
5 th Grade Camp Scholarship	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
5 th Grade Camp Transportation	\$2,000.00	\$2,000.00	\$0.00	\$3,500.00	\$3,000.00	\$500.00	\$3,500.00
5 th Grade Celebration	\$528.00	\$528.00	\$0.00	\$528.00	\$706.00	(\$178.00)	\$600.00
All School Field Trip (Busing & Admission)	\$5,400.00	\$5,355.00	\$45.00	\$6,000.00	\$5,486.50	\$513.50	\$6,500.00
Art	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Specials (Spanish/Music/PE)				\$900.00	\$0.00	\$900.00	\$900.00
Classroom Allocation	\$3,950.00	\$2,398.60	\$1,551.40	\$5,600.00	\$4,665.25	\$937.75	\$5,600.00
Classroom Field Trips (In and Out)	\$5,355.00	\$2,869.39	\$2,985.20	\$5,355.00	\$2,497.97	\$2,857.03	\$5,355.00
ELA	\$400.00	\$65.89	\$334.11	\$400.00	\$0.00	\$400.00	\$1,900.00
Fun Run	\$1,000.00	\$975.13	\$24.87	\$1,000.00	\$675.92	\$324.08	\$1,000.00
Field Day	\$1,000.00	\$1,070.62	(\$70.62)	\$1,000.00	\$616.91	\$383.09	\$1,000.00
Green Schools/SOCWA	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
Literacy Library	\$2,000.00	\$2,181.80	(\$181.80)	\$2,000.00	\$1956.07	\$43.93	\$2,500.00
March is Reading Month	\$525.00	\$157.80	\$367.20	\$525.00	\$517.81	\$7.19	\$525.00
Movie Mile	\$500.00	\$341.50	\$158.50	\$500.00	\$422.42	\$77.58	\$500.00
PBIS/Assembly Fund	\$8,000.00	\$5,196.86	\$2,803.14	\$6,000.00	\$6,235.00	(\$235.00)	\$5,000.00
Safety/Service Squad	\$900.00	\$714.67	\$185.33	\$900.00	\$860.14	\$39.86	\$1,200.00
Supplemental Supplies	\$3,748.50	\$3,215.50	\$536.00	\$3,750.00	\$3,013.17	\$736.83	\$3,750.00
Professional Development				\$4,000.00	\$2,606.00	\$1,394.00	\$4,000.00
Beautification							\$1,000.00
Environment Matching (only) Grant							\$3,000.00

Appreciation/Hospitality

Back to School Lunch	\$400.00	\$341.75	\$58.25	\$400.00	\$474.47	(\$74.47)	\$400.00
Costello Staff Appreciation	\$1,000.00	\$1,153.79	(\$153.79)	\$1,000.00	\$534.61	\$465.39	\$1,000.00
Family Picnic	\$2,100.00	\$1,318.39	\$781.61	\$2,100.00	\$1,295.89	\$804.11	\$2,100.00
Hospitality (open house, other)	\$600.00	\$287.77	\$312.23	\$600.00	\$457.51	\$142.49	\$600.00

Auction

Auction Misc. Spending & Venue Deposit	\$3,000.00			\$3,000.00	\$4,130.08	(\$1,330.08)	\$4,000.00
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Donation

Athens All Night Party	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
TFEE Matching Fund	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Troy Museum	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Troy Safe Homes	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
Troy Special Services PTO	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
Misc. Donations				\$500.00	\$190.00	\$310.00	\$500.00

2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2016-2017
Budget	Actual	Variance	Budget	Actual	Variance	PROPOSED

Officers Allocations

President (Includes Special Gifts)	\$1,000.00	\$585.07	\$414.93	\$1,000.00	\$1,030.00	(\$30.00)	\$1,000.00
Principal's Discretionary Fund	\$1,000.00	\$508.73	\$491.27	\$1,000.00	\$1,026.35	(\$26.35)	\$1,000.00
Secretary	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
Treasurer	\$200.00	\$129.00	\$71.00	\$200.00	\$129.00	\$71.00	\$200.00

Supplies/Administrative

Bank Charges	\$50.00	\$31.30	\$18.70	\$50.00	\$30.50	\$19.50	\$50.00
Community Service	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
Copier Paper	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
Credit Card User Fee	\$400.00	\$531.44	(\$131.44)	\$400.00	\$701.52	(\$301.52)	\$750.00
Fund Equity	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Movie Licensing Fee	\$300.00	\$313.00	(\$13.00)	\$300.00	\$330.00	(\$30.00)	\$330.00
Printer Ink	\$600.00	\$644.91	(\$44.91)	\$600.00	\$600.00	\$0.00	\$600.00
State Sales Tax	\$450.00	\$539.42	(\$89.42)	\$450.00	\$382.62	\$67.38	\$450.00
Student Directory	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00
Technology Base Supplies	\$1,000.00	\$1,121.44	(\$121.44)	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Web Hosting	\$204.00	\$148.89	\$55.11	\$204.00	\$148.89	\$55.11	\$204.00

TOTAL BUDGET	\$52,865.50	\$47,659.86	\$5,205.64	\$62,215.00	\$50,280.26	\$	\$65,814.00
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