

**Waddell Language Academy
PTSA Budget 2015 - 2016
Summary Income & Expense**

2/11/2016

Income Description			Budgeted	Actual	Over (Under)
Fun Run/Color Run Pledges	Fall		\$60,000	\$91,269	31,269.28
Fun Run Sponsor	Fall		\$5,000	\$6,004	1,004.00
Invest in Your Child (IYC)	Spring		\$20,000	\$980	(19,020.00)
Matching Donations	All Year		\$10,000	\$4,770	(5,229.83)
World Market	December		\$16,000	\$21,101	5,100.83
Spirit Wear/Used Blues	All Year		\$12,000	\$10,699	(1,301.00)
Book Fair - New & Used			\$5,000	\$12,454	7,453.89
Chaperone/Child Dance	Spring		\$5,000	\$0	(5,000.00)
PTSA Social Events - Food Sales			\$2,000	\$245	(1,754.96)
Chess Club	All Year	Self - Funding	\$4,000	\$5,915	1,915.00
Culture Club	All Year		\$0	\$2,790	2,790.00
Orchestra	All Year	Self - Funding	\$0	\$1,693	1,693.00
Cultural Day/Week - German			\$0	\$2,698	2,697.50
Cultural Day/Week - Soiree Francaise			\$0	\$0	0.00
Cultural Day/Week - Chinese New Year			\$0	\$2,278	2,277.90
Cultural Day/Week - Japanese			\$0	\$0	0.00
Cultural Day/Week - Spanish			\$0	\$0	0.00
Cultural Day/Week - Francophonie			\$0	\$0	0.00
WLA Athletic Boosters	All Year	Self - Funding	\$0	\$0	0.00
Spirit Rock(s)	All Year		\$0	\$0	0.00
Gift Card Program	All Year		\$0	\$0	0.00
Other Income			\$1,500	\$508	(992.48)
Interest Income			\$250	\$0	(250.00)
Total Income			\$140,750	\$163,403	22,653.13

Expense Category Description			Budgeted	Actual	Over (Under)
Elementary Language Support			\$10,000	\$1,091	(8,908.59)
Middle School Language Support			\$3,750	\$81	(3,669.43)
Elementary Grade Support			\$7,500	\$1,680	(5,820.00)
Middle School Grade Support			\$6,000	\$262	(5,737.71)
Specials & Electives Class Support			\$20,500	\$19,138	(1,361.61)
Teacher & Staff Support			\$25,750	\$12,926	(12,824.34)
Student Support			\$20,450	\$11,064	(9,385.90)
Events - Social & Cultural			\$18,550	\$6,220	(12,330.47)
Clubs & Athletics Support			\$8,500	\$6,758	(1,742.41)
Ambassadors Discretionary			\$4,500	\$1,817	(2,683.40)
Waddell Campus Support			\$1,000	\$0	(1,000.00)
PTSA			\$14,250	\$51,944	37,693.89
Total Expenses			\$140,750	\$112,980	(27,769.97)

Net			\$0	\$50,423	50,423.10
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Program Fund Balances				As of 6/30/15	As of 1/31/2016	Over (Under)
				Balance	Expenses	
Program Fund Balance - Chess Club				\$3,767.50	\$0.00	(3,767.50)
Program Fund Balance - Orchestra Boosters				\$6,024.78	\$0.00	(6,024.78)
Program Fund Balance - Teacher Vacation Raffle				\$1,262.12	\$0.00	(1,262.12)
Program Fund Balance - Chinese				\$576.74	\$380.11	(196.63)
Program Fund Balance - French				\$3,437.30	\$2,503.27	(934.03)
Program Fund Balance - French Exchange Trip				\$2,694.33	\$0.00	(2,694.33)
Program Fund Balance - German				\$140.08	\$0.00	(140.08)
Program Fund Balance - Japanese				\$0.00	\$0.00	0.00
				\$17,902.85	\$2,883.38	(15,019.47)