

**MARSHALL ROAD ELEMENTARY SCHOOL PTA
2017-18 Approved Budget**

	<u>2017-18 Actual</u>	<u>2017-18 PROPOSED</u>	<u>2016-17 Actual</u>	<u>2016-17 Budget</u>
INCOME: FUNDRAISING (net revenue)				
Membership Dues		\$3,500.00	\$3,525.81	\$3,500
Direct Donations:				
Friends of Marshall Road		\$2,000.00	\$1,865.00	\$3,000
Corporate Matching Gifts		\$1,500.00	\$1,427.50	\$1,500
Book Fair		\$3,500.00	\$4,174.90	\$3,500
Box Tops (<i>direct to school</i>)		\$0.00	\$0.00	\$0
Dining for Dollars		\$1,000.00	\$1,964.26	\$1,000
Runathon		\$22,000.00	\$25,248.40	\$20,000
School Rewards (<i>direct to school</i>)		\$0.00	\$0.00	\$0
Spirit Wear		\$600.00	\$645.20	\$500
Savings Acct. Interest		\$5.00	\$2.12	\$5
Miscellaneous		\$95.00	\$277.44	\$95
		<u>\$34,200.00</u>	<u>\$39,130.63</u>	<u>\$33,100</u>
STUDENT PROGRAMS (self-sustaining)				
Camps: Summer 2017		\$0.00	(\$9,017.26)	(\$9,100)
Camps: Spring Break 2018		\$0.00	\$2,600.77	\$0
Camps: Summer 2018		\$0.00	\$0.00	\$9,100
Chess Club		(\$50.00)	\$0.00	(\$50)
Fitness Warriors		\$750.00	\$1,839.91	\$750
Foreign Language Program		\$0.00	\$0.00	\$0
Pix and Stix		\$0.00	\$252.82	\$0
Running with the Stars		\$750.00	\$901.48	\$750
School Play/Musical		(\$1,000.00)	(\$29.15)	(\$1,000)
Other Enrichment Activities		\$0.00	\$0.00	\$0
Volunteer Registration Discounts		(\$400.00)	(\$415.00)	(\$400)
		<u>\$50.00</u>	<u>(\$3,866.43)</u>	<u>\$50</u>
EXPENSES: EVENTS (net cost)				
Colonial Day		(\$200.00)	(\$156.77)	(\$200)
Family Night: Fall		(\$750.00)	(\$738.24)	(\$750)
Family Night: Spring		(\$750.00)	(\$373.04)	(\$750)
Ice Cream Social		(\$600.00)	(\$578.30)	(\$600)
International Night		(\$100.00)	(\$60.00)	(\$200)
Kindergarten Popsicle Playdate		(\$50.00)	(\$59.15)	(\$50)
Pastries for Parents		(\$500.00)	(\$438.83)	(\$500)
Read Across America / Dr. Seuss		(\$1,500.00)	(\$346.20)	(\$300)
Thanksgiving Luncheon (for students)		\$0.00	(\$31.51)	(\$100)
		<u>(\$4,450.00)</u>	<u>(\$2,782.04)</u>	<u>(\$3,450)</u>



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EXPENSES: DIRECT STUDENT SUPPORT

Artist-in-Residence	\$0.00	\$0.00	(\$500)
Arts Enrichment (ArtSmart)	(\$1,500.00)	(\$239.87)	(\$500)
Community Service:			
CARE Team	(\$50.00)	(\$45.98)	(\$100)
Green Team	(\$50.00)	(\$45.98)	(\$100)
Library Club	(\$50.00)	(\$45.98)	(\$100)
Patrol Safety Program	(\$150.00)	(\$178.86)	(\$200)
Roadrunner Report	(\$50.00)	(\$132.77)	(\$200)
Tech Team	(\$50.00)	(\$86.76)	(\$100)
Cultural Arts (assemblies)	(\$1,500.00)	\$0.00	(\$1,500)
Field Trips	(\$10,000.00)	(\$8,557.40)	(\$10,000)
Fitness and Wellness: recess supplies, awareness days	(\$500.00)	(\$1,675.83)	(\$1,500)
Garden	(\$750.00)	\$0.00	(\$750)
Junior Great Books	\$0.00	\$0.00	(\$150)
Library and Reading Fund	(\$1,000.00)	(\$956.18)	(\$1,000)
MRES-organized Enrichment and Intervention	(\$7,500.00)	(\$6,156.37)	(\$8,000)
Safe Routes to School	(\$250.00)	(\$156.23)	(\$250)
Scholarships	(\$2,000.00)	(\$2,059.25)	(\$2,000)
School Supply Kits	\$0.00	\$85.98	\$0
6th Grade Celebration	(\$600.00)	(\$460.87)	(\$600)
6th Grade Moving Up Ceremony	(\$200.00)	(\$178.55)	(\$200)
Track Improvements/Maintenance	(\$1,300.00)	(\$700.00)	(\$2,000)
	(\$27,500.00)	(\$21,590.90)	(\$29,750)

EXPENSES: STAFF SUPPORT

Classroom Supply Fund	(\$3,100.00)	(\$3,100.00)	(\$3,100)
Principal's Fund	\$0.00	(\$12,000.00)	(\$12,000)
Staff (All) Appreciation	(\$1,000.00)	(\$900.13)	(\$1,000)
Staff Year-End Luncheon	(\$1,400.00)	(\$1,394.80)	(\$1,400)
Teacher Appreciation Week	(\$1,000.00)	(\$957.15)	(\$1,000)
Teacher BTSN Dinner	(\$250.00)	(\$253.56)	(\$250)
Teacher Thanksgiving Luncheon	(\$100.00)	(\$31.50)	(\$100)
Teacher/Staff Project Grant Program	(\$750.00)	(\$773.70)	(\$750)
Teacher Professional Development	(\$2,500.00)	(\$2,297.00)	(\$2,500)
	(\$10,100.00)	(\$21,707.84)	(\$22,100)

EXPENSES: PTA ADMINISTRATION

Bank Services and Fees	(\$150.00)	(\$95.96)	(\$150)
Paper, Office Supplies, Printing, Postage	(\$500.00)	(\$408.90)	(\$500)
Directory	\$0.00	\$400.00	\$0
Donations (to other organizations)	(\$100.00)	\$0.00	(\$100)
Insurance	(\$400.00)	(\$377.00)	(\$400)
Technology	(\$1,000.00)	(\$384.25)	(\$1,000)
Training	(\$600.00)	(\$447.59)	(\$600)
Volunteer Year-End Recognition	(\$100.00)	(\$193.01)	(\$300)
Miscellaneous	(\$500.00)	(\$397.91)	(\$500)
Prior Year Expenses	\$0.00	(\$209.77)	(\$250)
	(\$3,350.00)	(\$2,114.39)	(\$3,800)

ADJUSTMENT TO CASH ASSETS:

	(\$11,150.00)	(\$12,930.97)	(\$25,950)
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BEGINNING CASH BALANCE as of July 1, 2017

\$13,337.86

Unrestricted Cash: \$12,037.86 / Restricted Cash: \$1,300 (for track)

OUTSTANDING UNCLEARED 2016-17 CHECKS

(\$1,086.36)

PROPOSED ADJUSTMENT TO NET ASSETS

(\$11,150.00)

PROJECTED 2017-18 YEAR-END BALANCE

\$1,101.50