

MARSHALL ROAD ELEMENTARY SCHOOL PTA
2015-16 Budget ~ Approved 9/18/15

	<u>2015-16</u> <u>Actual</u>	<u>2015-16</u> <u>Budget</u>	<u>Prior Year</u> <u>Actual</u>	<u>Prior Year</u> <u>Budget</u>
INCOME: FUNDRAISING (net revenue)				
Membership Dues		\$3,000	\$2,969	\$3,000
Friends of Marshall Road		\$4,500	\$4,380	\$5,000
Book Fair		\$3,000	\$3,666	\$2,000
Box Tops (<i>direct to school</i>)	\$0	\$0	\$0	\$0
Dining for Dollars		\$1,000	\$1,059	\$750
Runathon		\$18,000	\$21,682	\$15,000
School Rewards (<i>direct to school</i>)	\$0	\$0	\$0	\$0
Spirit Wear		\$200	\$0	\$0
Savings Acct. Interest		\$5	\$3	\$0
Miscellaneous		\$95	\$0	\$2,000
	<u>\$0</u>	<u>\$29,800</u>	<u>\$33,760</u>	<u>\$27,750</u>
STUDENT PROGRAMS (self-sustaining)				
Camps: Summer 2015		\$1,000	\$0	\$0
Camps: Spring Break 2016		\$0	\$1,008	\$0
Camps: Summer 2016		\$500	\$0	\$0
Chess Club		(\$50)	\$0	(\$50)
Fitness Warriors		\$500	\$987	\$0
Foreign Language Program		\$0	\$26	\$0
Odyssey of the Mind		(\$150)	(\$220)	(\$150)
Running with the Stars		\$500	\$1,367	\$0
Other Enrichment Activities		\$0	\$0	\$0
	<u>\$0</u>	<u>\$2,300</u>	<u>\$3,168</u>	<u>(\$200)</u>
EXPENSES: EVENTS (net cost)				
Colonial Day		(\$200)	\$0	(\$200)
Donuts for Dad / Muffins for Mom		(\$400)	(\$352)	(\$400)
Dr. Seuss Night / Read Across America		(\$200)	(\$189)	(\$200)
Family Night: Fall (Harvest Fun)		(\$750)	(\$244)	(\$300)
Family Night: Spring (STEM or Arts)		(\$750)	(\$1,204)	(\$1,300)
Ice Cream Social		(\$500)	(\$458)	(\$500)
International Night		(\$100)	(\$17)	(\$150)
Principal's Welcome Tea/Coffee		(\$50)	\$0	(\$50)
Service Projects		(\$50)	\$0	(\$100)
Thanksgiving Luncheon (for students)		(\$50)	(\$24)	(\$50)
	<u>\$0</u>	<u>(\$3,050)</u>	<u>(\$2,488)</u>	<u>(\$3,250)</u>



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EXPENSES: DIRECT STUDENT SUPPORT

Artist-in-Residence	(\$500)	\$0	(\$500)
ArtSmart	(\$1,800)	(\$861)	(\$1,800)
Cultural Arts: assemblies, school play	(\$3,000)	(\$3,062)	(\$2,750)
Field Trips	(\$9,000)	(\$8,435)	(\$9,000)
Garden	(\$750)	(\$626)	(\$750)
Green Team / Earth Day	(\$100)	\$0	(\$150)
Junior Great Books	(\$100)	\$0	(\$100)
Library and Reading Fund	(\$1,000)	(\$957)	(\$1,000)
Patrol Safety Program	(\$200)	(\$129)	(\$300)
Recess Supply Fund	(\$1,000)	(\$691)	(\$700)
Safe Routes to School	(\$100)	\$176	(\$500)
Scholarships	(\$1,500)	(\$324)	(\$2,000)
School Supply Kits	\$0	\$170	\$0
6th Grade Celebration	(\$600)	(\$517)	(\$600)
6th Grade Moving Up Ceremony	(\$200)	(\$153)	(\$150)
Track Improvements/Maintenance	(\$2,000)	\$0	(\$2,000)
	<u>\$0</u>	<u>(\$15,411)</u>	<u>(\$22,300)</u>

EXPENSES: STAFF SUPPORT

Classroom Supply Fund	(\$3,000)	(\$2,950)	(\$3,000)
Principal's Fund	\$0	\$0	(\$16,000)
Staff (All) Appreciation	(\$1,000)	(\$1,199)	(\$1,000)
Staff Year-End Luncheon	(\$1,000)	(\$184)	(\$1,000)
Teacher Appreciation Week	(\$1,000)	(\$967)	(\$1,000)
Teacher BTSN Dinner	(\$250)	(\$280)	(\$150)
Teacher Thanksgiving Luncheon	(\$100)	\$0	(\$100)
Teacher Grant Program	(\$750)	(\$459)	(\$1,000)
Teacher Professional Development	(\$2,000)	(\$1,523)	(\$1,500)
	<u>\$0</u>	<u>(\$7,561)</u>	<u>(\$24,750)</u>

EXPENSES: PTA ADMINISTRATION

Bank Services and Fees	(\$200)	(\$151)	(\$175)
Paper, Office Supplies, Printing, Postage	(\$400)	(\$292)	(\$500)
Directory	\$0	\$150	\$0
Donations (e.g., Food 4 Thought)	(\$100)	(\$13)	(\$100)
Insurance	(\$400)	(\$377)	(\$400)
Technology	(\$1,000)	(\$490)	(\$1,000)
Training	(\$750)	(\$20)	(\$1,300)
Volunteer Year-End Reception	(\$300)	(\$313)	(\$200)
Miscellaneous	(\$250)	(\$231)	\$0
Prior Year Expenses	(\$16,100)	(\$250)	\$0
	<u>\$0</u>	<u>(\$1,987)</u>	<u>(\$3,675)</u>

ADDITION TO CASH ASSETS:	\$0	(\$21,400)	\$9,481	(\$26,425)
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TOTAL AVAILABLE CASH BALANCE AS OF 7/1/15 **\$31,781**

 Unrestricted Cash: \$29,781

 Restricted Cash: \$2,000 (for track)

PROJECTED ACTIVITY/ADJUSTMENT TO NET ASSETS **(\$21,400)**

PROJECTED AVAILABLE CASH BALANCE AS OF 6/30/16 **\$10,381**