

**MARSHALL ROAD ELEMENTARY SCHOOL PTA**  
**2015-16 Budget Update for January-February**

|   | <u>2015-16</u><br><u>Actual</u> | <u>2015-16</u><br><u>Budget</u> | <u>Prior Year</u><br><u>Actual</u> | <u>Prior Year</u><br><u>Budget</u> |
|---|---------------------------------|---------------------------------|------------------------------------|------------------------------------|
| <b>INCOME: FUNDRAISING (net revenue)</b>    |                                 |                                 |                                    |                                    |
| Membership Dues                             | \$3,807.05                      | \$3,000                         | \$2,969                            | \$3,000                            |
| Friends of Marshall Road                    | \$2,731.97                      | \$4,500                         | \$4,380                            | \$5,000                            |
| Book Fair                                   | \$3,687.56                      | \$3,000                         | \$3,666                            | \$2,000                            |
| Box Tops ( <i>direct to school</i> )        | \$0.00                          | \$0                             | \$0                                | \$0                                |
| Dining for Dollars                          | \$646.45                        | \$1,000                         | \$1,059                            | \$750                              |
| Runathon                                    | \$26,609.59                     | \$18,000                        | \$21,682                           | \$15,000                           |
| School Rewards ( <i>direct to school</i> )  | \$0.00                          | \$0                             | \$0                                | \$0                                |
| Spirit Wear                                 | \$663.10                        | \$200                           | \$0                                | \$0                                |
| Savings Acct. Interest                      | \$1.80                          | \$5                             | \$3                                | \$0                                |
| Miscellaneous                               | \$1,528.76                      | \$95                            | \$0                                | \$2,000                            |
|   | <b><u>\$39,676.28</u></b>       | <b><u>\$29,800</u></b>          | <b><u>\$33,760</u></b>             | <b><u>\$27,750</u></b>             |
| <b>STUDENT PROGRAMS (self-sustaining)</b>   |                                 |                                 |                                    |                                    |
| Camps: Summer 2015                          | \$841.46                        | \$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                            | \$644.70                        | \$500                           | \$987                              | \$0                                |
| Foreign Language Program                    | \$1,284.70                      | \$0                             | \$26                               | \$0                                |
| Odyssey of the Mind                         |                                 | (\$150)                         | (\$220)                            | (\$150)                            |
| <b>Pix and Stix</b>                         | \$2,025.00                      | \$0                             |                                    |                                    |
| Running with the Stars                      | \$787.90                        | \$500                           | \$1,367                            | \$0                                |
| Other Enrichment Activities                 | \$123.75                        | \$0                             | \$0                                | \$0                                |
| <b>Volunteer Discounts</b>                  | (\$290.00)                      | \$0                             |                                    |                                    |
|   | <b><u>\$5,417.51</u></b>        | <b><u>\$2,300</u></b>           | <b><u>\$3,168</u></b>              | <b><u>(\$200)</u></b>              |
| <b>EXPENSES: EVENTS (net cost)</b>          |                                 |                                 |                                    |                                    |
| Colonial Day                                |                                 | (\$200)                         | \$0                                | (\$200)                            |
| Donuts for Dad / Muffins for Mom            | (\$197.78)                      | (\$400)                         | (\$352)                            | (\$400)                            |
| Dr. Seuss Night / Read Across America       |                                 | (\$200)                         | (\$189)                            | (\$200)                            |
| Family Night: Fall (Harvest Fun)            | (\$263.23)                      | (\$750)                         | (\$244)                            | (\$300)                            |
| Family Night: Spring (STEM or Arts)         |                                 | (\$750)                         | (\$1,204)                          | (\$1,300)                          |
| Ice Cream Social                            | \$0.00                          | (\$500)                         | (\$458)                            | (\$500)                            |
| International Night                         |                                 | (\$100)                         | (\$17)                             | (\$150)                            |
| Principal's Welcome Tea/Coffee              |                                 | (\$50)                          | \$0                                | (\$50)                             |
| Service Projects                            |                                 | (\$50)                          | \$0                                | (\$100)                            |
| <b>Thanksgiving Luncheon (for students)</b> | (\$135.23)                      | (\$125)                         | (\$24)                             | (\$50)                             |
|   | <b><u>(\$596.24)</u></b>        | <b><u>(\$3,125)</u></b>         | <b><u>(\$2,488)</u></b>            | <b><u>(\$3,250)</u></b>            |



**MARSHALL ROAD ELEMENTARY SCHOOL PTA**  
**2015-16 Budget Update for January-February**

**EXPENSES: DIRECT STUDENT SUPPORT**

|  |                            |                          |                          |                          |
|--|----------------------------|--------------------------|--------------------------|--------------------------|
| Artist-in-Residence                    |                            | (\$500)                  | \$0                      | (\$500)                  |
| ArtSmart                               | (\$1,156.39)               | (\$1,800)                | (\$861)                  | (\$1,800)                |
| Cultural Arts: assemblies, school play | (\$1,770.00)               | (\$3,000)                | (\$3,062)                | (\$2,750)                |
| Field Trips                            | (\$3,052.70)               | (\$9,000)                | (\$8,435)                | (\$9,000)                |
| Garden                                 | (\$129.47)                 | (\$750)                  | (\$626)                  | (\$750)                  |
| Green Team / Earth Day                 |                            | (\$100)                  | \$0                      | (\$150)                  |
| <b>Junior Great Books</b>              |                            | (\$800)                  | \$0                      | (\$100)                  |
| Library and Reading Fund               |                            | (\$1,000)                | (\$957)                  | (\$1,000)                |
| Patrol Safety Program                  |                            | (\$200)                  | (\$129)                  | (\$300)                  |
| Recess Supply Fund                     | (\$1,059.24)               | (\$1,000)                | (\$691)                  | (\$700)                  |
| Safe Routes to School                  |                            | (\$100)                  | \$176                    | (\$500)                  |
| Scholarships                           | (\$541.00)                 | (\$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)                |
|  | <b><u>(\$7,708.80)</u></b> | <b><u>(\$22,550)</u></b> | <b><u>(\$15,411)</u></b> | <b><u>(\$22,300)</u></b> |

**EXPENSES: STAFF SUPPORT**

|                                  |                            |                         |                         |                          |
|----------------------------------|----------------------------|-------------------------|-------------------------|--------------------------|
| Classroom Supply Fund            | (\$3,050.00)               | (\$3,000)               | (\$2,950)               | (\$3,000)                |
| Principal's Fund                 |                            | \$0                     | \$0                     | (\$16,000)               |
| Staff (All) Appreciation         | (\$708.75)                 | (\$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              | (\$197.96)                 | (\$250)                 | (\$280)                 | (\$150)                  |
| Teacher Thanksgiving Luncheon    | (\$59.42)                  | (\$100)                 | \$0                     | (\$100)                  |
| Teacher Grant Program            |                            | (\$750)                 | (\$459)                 | (\$1,000)                |
| Teacher Professional Development | (\$398.00)                 | (\$2,000)               | (\$1,523)               | (\$1,500)                |
|                                  | <b><u>(\$4,414.13)</u></b> | <b><u>(\$9,100)</u></b> | <b><u>(\$7,561)</u></b> | <b><u>(\$24,750)</u></b> |

**EXPENSES: PTA ADMINISTRATION**

|   |                             |                          |                         |                         |
|---|-----------------------------|--------------------------|-------------------------|-------------------------|
| Bank Services and Fees                    | (\$83.69)                   | (\$200)                  | (\$151)                 | (\$175)                 |
| Paper, Office Supplies, Printing, Postage | (\$351.38)                  | (\$400)                  | (\$292)                 | (\$500)                 |
| Directory                                 | \$125.00                    | \$0                      | \$150                   | \$0                     |
| Donations (e.g., Food 4 Thought)          |                             | (\$100)                  | (\$13)                  | (\$100)                 |
| Insurance                                 | (\$377.00)                  | (\$400)                  | (\$377)                 | (\$400)                 |
| Technology                                | (\$382.56)                  | (\$1,000)                | (\$490)                 | (\$1,000)               |
| Training                                  |                             | (\$750)                  | (\$20)                  | (\$1,300)               |
| Volunteer Year-End Reception              |                             | (\$300)                  | (\$313)                 | (\$200)                 |
| Miscellaneous                             | (\$90.03)                   | (\$250)                  | (\$231)                 | \$0                     |
| Prior Year Expenses                       | (\$16,077.17)               | (\$16,100)               | (\$250)                 | \$0                     |
|   | <b><u>(\$17,236.83)</u></b> | <b><u>(\$19,500)</u></b> | <b><u>(\$1,987)</u></b> | <b><u>(\$3,675)</u></b> |

|                                 |             |            |         |            |
|---------------------------------|-------------|------------|---------|------------|
| <b>ADDITION TO CASH ASSETS:</b> | \$15,137.79 | (\$22,175) | \$9,481 | (\$26,425) |
|---------------------------------|-------------|------------|---------|------------|

|  |                    |
|--|--------------------|
| <b>TOTAL AVAILABLE CASH BALANCE AS OF PRIOR REPORT</b> | <b>\$29,077.62</b> |
|--|--------------------|

Unrestricted Cash: \$27,077.62

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

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|--|--------------------|
| <b>ACTIVITY/ADJUSTMENT TO NET ASSETS TO DATE</b> | <b>\$15,137.79</b> |
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|  |                    |
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| <b>AVAILABLE CASH BALANCE AS OF THIS REPORT DATE</b> | <b>\$46,918.79</b> |
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