

MARSHALL ROAD ELEMENTARY SCHOOL PTA
2015-16 Budget Update for May-June

	<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	\$3,816.21	\$3,000	\$2,969	\$3,000
Friends of Marshall Road	\$2,831.97	\$4,500	\$4,380	\$5,000
Book Fair	\$3,654.41	\$3,000	\$3,666	\$2,000
Box Tops (<i>direct to school</i>) = \$1,444.60	\$0.00	\$0	\$0	\$0
Dining for Dollars	\$1,191.86	\$1,000	\$1,059	\$750
Runathon	\$26,729.99	\$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	\$2.81	\$5	\$3	\$0
Miscellaneous	\$2,846.26	\$95	\$0	\$2,000
	<u>\$41,736.61</u>	<u>\$29,800</u>	<u>\$33,760</u>	<u>\$27,750</u>
STUDENT PROGRAMS (self-sustaining)				
Camps: Summer 2015	\$841.46	\$1,000	\$0	\$0
Camps: Spring Break 2016	\$1,708.88	\$0	\$1,008	\$0
Camps: Summer 2016	(\$491.59)	\$500	\$0	\$0
Chess Club		(\$50)	\$0	(\$50)
Fitness Warriors	\$2,874.19	\$500	\$987	\$0
Foreign Language Program	\$1,461.42	\$0	\$26	\$0
Odyssey of the Mind	(\$135.00)	(\$150)	(\$220)	(\$150)
Pix and Stix	\$1,789.50	\$0		
Running with the Stars	\$1,213.63	\$500	\$1,367	\$0
Other Enrichment Activities	\$123.75	\$0	\$0	\$0
Volunteer Discounts	(\$290.00)	\$0		
	<u>\$9,096.24</u>	<u>\$2,300</u>	<u>\$3,168</u>	<u>(\$200)</u>
EXPENSES: EVENTS (net cost)				
Colonial Day	(\$220.84)	(\$200)	\$0	(\$200)
Donuts for Dad / Muffins for Mom	(\$376.24)	(\$400)	(\$352)	(\$400)
Dr. Seuss Night / Read Across America	(\$228.67)	(\$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	(\$477.46)	(\$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)	(\$135.23)	(\$125)	(\$24)	(\$50)
	<u>(\$1,701.67)</u>	<u>(\$3,125)</u>	<u>(\$2,488)</u>	<u>(\$3,250)</u>



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EXPENSES: DIRECT STUDENT SUPPORT

Artist-in-Residence		(\$500)	\$0	(\$500)
ArtSmart	(\$1,771.74)	(\$1,800)	(\$861)	(\$1,800)
Cultural Arts: assemblies, school play	(\$2,048.56)	(\$3,000)	(\$3,062)	(\$2,750)
Field Trips	(\$7,244.80)	(\$9,000)	(\$8,435)	(\$9,000)
Garden	(\$652.96)	(\$750)	(\$626)	(\$750)
Green Team / Earth Day		(\$100)	\$0	(\$150)
Junior Great Books	(\$863.57)	(\$800)	\$0	(\$100)
Library and Reading Fund	(\$784.35)	(\$1,000)	(\$957)	(\$1,000)
MRES-organized Enrichment and Interventio	(\$8,315.29)	(\$10,000)		
Patrol Safety Program	(\$116.79)	(\$200)	(\$129)	(\$300)
Recess Supply Fund	(\$1,059.24)	(\$1,000)	(\$691)	(\$700)
Safe Routes to School	(\$164.40)	(\$100)	\$176	(\$500)
Scholarships	(\$1,181.00)	(\$1,500)	(\$324)	(\$2,000)
School Supply Kits		\$0	\$170	\$0
6th Grade Celebration	(\$334.03)	(\$600)	(\$517)	(\$600)
6th Grade Moving Up Ceremony		(\$200)	(\$153)	(\$150)
Track Improvements/Maintenance		(\$2,000)	\$0	(\$2,000)
	(\$24,536.73)	(\$32,550)	(\$15,411)	(\$22,300)

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	(\$906.24)	(\$1,000)	(\$1,199)	(\$1,000)
Staff Year-End Luncheon		(\$1,000)	(\$184)	(\$1,000)
Teacher Appreciation Week	(\$1,176.74)	(\$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	(\$2,048.00)	(\$2,000)	(\$1,523)	(\$1,500)
	(\$7,438.36)	(\$9,100)	(\$7,561)	(\$24,750)

EXPENSES: PTA ADMINISTRATION

Bank Services and Fees	(\$95.69)	(\$200)	(\$151)	(\$175)
Paper, Office Supplies, Printing, Postage	(\$506.79)	(\$400)	(\$292)	(\$500)
Directory	\$125.00	\$0	\$150	\$0
Donations (e.g., Food 4 Thought)	(\$250.00)	(\$300)	(\$13)	(\$100)
Insurance	(\$377.00)	(\$400)	(\$377)	(\$400)
Technology	(\$382.56)	(\$1,000)	(\$490)	(\$1,000)
Training	(\$185.00)	(\$750)	(\$20)	(\$1,300)
Volunteer Year-End Reception	(\$65.58)	(\$300)	(\$313)	(\$200)
Miscellaneous	(\$720.03)	(\$650)	(\$231)	\$0
Prior Year Expenses	(\$16,077.17)	(\$16,100)	(\$250)	\$0
	(\$18,534.82)	(\$20,100)	(\$1,987)	(\$3,675)

ADDITION TO CASH ASSETS: (\$1,378.73) (\$32,775) \$9,481 (\$26,425)

TOTAL AVAILABLE CASH BALANCE AS OF PRIOR REPORT \$46,918.79

Unrestricted Cash: \$44,918.79

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

ACTIVITY/ADJUSTMENT TO NET ASSETS TO DATE (\$1,378.73)

AVAILABLE CASH BALANCE AS OF THIS REPORT DATE \$30,402.27