

**MARSHALL ROAD ELEMENTARY SCHOOL PTA**  
**2015-16 Budget Update for June 30 / FY16 Final**

	<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>
<b>INCOME: FUNDRAISING (net revenue)</b>				
Membership Dues	\$3,833.37	\$3,000	\$2,969	\$3,000
Friends of Marshall Road	\$2,881.97	\$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	\$1,171.86	\$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	\$3.06	\$5	\$3	\$0
Miscellaneous	\$3,189.26	\$95	\$0	\$2,000
	<b><u>\$42,127.02</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	\$1,708.88	\$0	\$1,008	\$0
Camps: Summer 2016	\$11,709.67	\$500	\$0	\$0
Chess Club		(\$50)	\$0	(\$50)
Fitness Warriors	\$1,196.15	\$500	\$987	\$0
Foreign Language Program	\$1,461.42	\$0	\$26	\$0
Odyssey of the Mind	(\$135.00)	(\$150)	(\$220)	(\$150)
<b>Pix and Stix</b>	\$128.88	\$0		
Running with the Stars	\$1,213.63	\$500	\$1,367	\$0
Other Enrichment Activities	\$123.75	\$0	\$0	\$0
<b>Volunteer Registration Discounts</b>	(\$480.00)	\$0		
	<b><u>\$17,768.84</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	(\$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	(\$67.00)	(\$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>(\$1,768.67)</u></b>	<b><u>(\$3,125)</u></b>	<b><u>(\$2,488)</u></b>	<b><u>(\$3,250)</u></b>



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**EXPENSES: DIRECT STUDENT SUPPORT**

Artist-in-Residence	(\$74.70)	(\$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	(\$7,744.80)	(\$9,000)	(\$8,435)	(\$9,000)
Garden	(\$757.18)	(\$750)	(\$626)	(\$750)
Green Team / Earth Day		(\$100)	\$0	(\$150)
<b>Junior Great Books</b>	(\$863.57)	(\$800)	\$0	(\$100)
Library and Reading Fund	(\$784.35)	(\$1,000)	(\$957)	(\$1,000)
<b>MRES-organized Enrichment and Interventio</b>	(\$9,915.29)	(\$10,000)		
Patrol Safety Program	(\$116.79)	(\$200)	(\$129)	(\$300)
Recess Supply Fund	(\$1,059.24)	(\$1,000)	(\$691)	(\$700)
Safe Routes to School	(\$234.35)	(\$100)	\$176	(\$500)
Scholarships	(\$1,181.00)	(\$1,500)	(\$324)	(\$2,000)
School Supply Kits		\$0	\$170	\$0
6th Grade Celebration	(\$509.03)	(\$600)	(\$517)	(\$600)
6th Grade Moving Up Ceremony	(\$161.10)	(\$200)	(\$153)	(\$150)
Track Improvements/Maintenance		(\$2,000)	\$0	(\$2,000)
	<b>(\$27,221.70)</b>	<b>(\$32,550)</b>	<b>(\$15,411)</b>	<b>(\$22,300)</b>

**EXPENSES: STAFF SUPPORT**

Classroom Supply Fund	(\$3,050.00)	(\$3,000)	(\$2,950)	(\$3,000)
<b>Principal's Fund</b>	(\$10,000.00)	(\$10,000)	\$0	(\$16,000)
Staff (All) Appreciation	(\$965.70)	(\$1,000)	(\$1,199)	(\$1,000)
Staff Year-End Luncheon	(\$1,260.00)	(\$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)
	<b>(\$18,757.82)</b>	<b>(\$19,100)</b>	<b>(\$7,561)</b>	<b>(\$24,750)</b>

**EXPENSES: PTA ADMINISTRATION**

Bank Services and Fees	(\$83.69)	(\$200)	(\$151)	(\$175)
Paper, Office Supplies, Printing, Postage	(\$506.79)	(\$400)	(\$292)	(\$500)
Directory	\$125.00	\$0	\$150	\$0
<b>Donations (to charitable organizations)</b>	(\$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	(\$252.96)	(\$300)	(\$313)	(\$200)
<b>Miscellaneous</b>	(\$756.03)	(\$650)	(\$231)	\$0
Prior Year Expenses	(\$16,077.17)	(\$16,100)	(\$250)	\$0
	<b>(\$18,746.20)</b>	<b>(\$20,100)</b>	<b>(\$1,987)</b>	<b>(\$3,675)</b>

**ADDITION TO CASH ASSETS:** (\$6,598.53)      (\$42,775)      \$9,481      (\$26,425)

**TOTAL AVAILABLE ASSETS 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** **(\$6,598.53)**

**CASH BALANCE AS OF JUNE 30, 2016** **\$27,073.05**    \*\*YEAR-END FINAL BALANCE\*\*

**AVAILABLE ASSETS AFTER OUTSTANDING LIABILITIES (uncleared check)** **\$25,182.47**