

MARSHALL ROAD ELEMENTARY SCHOOL PTA
2016-17 Budget ~ Approved 9/12/16

	<u>2016-17</u> <u>Actual</u>	<u>2016-17</u> <u>Budget</u>	<u>2015-16</u> <u>Actual</u>	<u>2015-16</u> <u>Budget</u>
INCOME: FUNDRAISING (net revenue)				
Membership Dues		\$3,500	\$3,833.37	\$3,000
Direct Donations:				
Friends of Marshall Road		\$3,000	\$2,881.97	\$4,500
Corporate Matching Gifts		\$1,500	\$2,178.50	\$0
Book Fair		\$3,500	\$3,654.41	\$3,000
Box Tops (<i>direct to school</i>)		\$0	\$0.00	\$0
Dining for Dollars		\$1,000	\$1,191.86	\$1,000
Runathon		\$20,000	\$26,729.99	\$18,000
School Rewards (<i>direct to school</i>)		\$0	\$0.00	\$0
Spirit Wear		\$500	\$663.10	\$200
Savings Acct. Interest		\$5	\$3.06	\$5
Miscellaneous		\$95	\$1,002.76	\$95
	<u>\$0</u>	<u>\$33,100</u>	<u>\$42,139.02</u>	<u>\$29,800</u>
STUDENT PROGRAMS (self-sustaining)				
Camps: Summer 2016		(\$9,100)	\$841.46	\$1,000
Camps: Spring Break 2017		\$0	\$1,708.88	\$0
Camps: Summer 2017		\$9,100	\$11,709.67	\$500
Chess Club		(\$50)	\$0.00	(\$50)
Fitness Warriors		\$750	\$1,196.15	\$500
Foreign Language Program		\$0	\$1,461.42	\$0
Odyssey of the Mind		\$0	(\$135.00)	(\$150)
Pix and Stix		\$0	\$128.88	\$0
Running with the Stars		\$750	\$1,213.63	\$500
School Play/Musical		(\$1,000)	(\$848.56)	(\$1,500)
Other Enrichment Activities		\$0	\$123.75	\$0
Volunteer Registration Discounts		(\$400)	(\$480.00)	\$0
	<u>\$0</u>	<u>\$50</u>	<u>\$16,920.28</u>	<u>\$800</u>
EXPENSES: EVENTS (net cost)				
Colonial Day		(\$200)	(\$220.84)	(\$200)
Dr. Seuss Night / Read Across America		(\$300)	(\$228.67)	(\$200)
Family Night: Fall (Fitness Fun)		(\$750)	(\$263.23)	(\$750)
Family Night: Spring (STEM or Arts)		(\$750)	\$0.00	(\$750)
Ice Cream Social		(\$600)	(\$477.46)	(\$500)
International Night		(\$200)	(\$67.00)	(\$100)
Kindergarten Popsicle Playdate		(\$50)	\$0.00	\$0
Pastries for Parents		(\$500)	(\$376.24)	(\$400)
Principal's Welcome Tea/Coffee		\$0	\$0.00	(\$50)
Thanksgiving Luncheon (for students)		(\$100)	(\$135.23)	(\$125)
	<u>\$0</u>	<u>(\$3,450)</u>	<u>(\$1,768.67)</u>	<u>(\$3,075)</u>



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EXPENSES: DIRECT STUDENT SUPPORT

Artist-in-Residence	(\$500)	(\$74.70)	(\$500)
Arts Enrichment Programming	(\$500)	(\$1,771.74)	(\$1,800)
Community Service:			
CARE Team	(\$100)	\$0.00	(\$50)
Green Team	(\$100)	\$0.00	(\$100)
Library Club	(\$100)	\$0.00	\$0
Patrol Safety Program	(\$200)	(\$116.79)	(\$200)
Roadrunner Report	(\$200)	\$0.00	\$0
Tech Team	(\$100)	\$0.00	\$0
Cultural Arts (assemblies)	(\$1,500)	(\$1,200.00)	(\$1,500)
Field Trips	(\$10,000)	(\$7,744.80)	(\$9,000)
Fitness and Wellness: recess supplies, awareness days	(\$1,500)	(\$1,059.24)	(\$1,000)
Garden	(\$750)	(\$757.18)	(\$750)
Junior Great Books	(\$150)	(\$863.57)	(\$800)
Library and Reading Fund	(\$1,000)	(\$784.35)	(\$1,000)
MRES-organized Enrichment and Intervention	(\$8,000)	(\$9,915.29)	(\$10,000)
Safe Routes to School	(\$250)	(\$234.35)	(\$100)
Scholarships	(\$2,000)	(\$1,181.00)	(\$1,500)
School Supply Kits	\$0	\$0.00	\$0
6th Grade Celebration	(\$600)	(\$509.03)	(\$600)
6th Grade Moving Up Ceremony	(\$200)	(\$161.10)	(\$200)
Track Improvements/Maintenance	(\$2,000)	\$0.00	(\$2,000)
	<u>\$0</u>	<u>(\$26,373.14)</u>	<u>(\$31,100)</u>

EXPENSES: STAFF SUPPORT

Classroom Supply Fund	(\$3,100)	(\$3,050.00)	(\$3,000)
Principal's Fund	\$0	(\$10,000.00)	(\$10,000)
Staff (All) Appreciation	(\$1,000)	(\$965.70)	(\$1,000)
Staff Year-End Luncheon	(\$1,400)	(\$1,260.00)	(\$1,000)
Teacher Appreciation Week	(\$1,000)	(\$1,176.74)	(\$1,000)
Teacher BTSN Dinner	(\$250)	(\$197.96)	(\$250)
Teacher Thanksgiving Luncheon	(\$100)	(\$59.42)	(\$100)
Teacher Grant Program	(\$750)	\$0.00	(\$750)
Teacher Professional Development	(\$2,500)	(\$2,048.00)	(\$2,000)
	<u>\$0</u>	<u>(\$18,757.82)</u>	<u>(\$19,100)</u>

EXPENSES: PTA ADMINISTRATION

Bank Services and Fees	(\$150)	(\$95.69)	(\$200)
Paper, Office Supplies, Printing, Postage	(\$500)	(\$506.79)	(\$400)
Directory	\$0	\$125.00	\$0
Donations (to other organizations)	(\$100)	(\$250.00)	(\$300)
Insurance	(\$400)	(\$377.00)	(\$400)
Technology	(\$1,000)	(\$382.56)	(\$1,000)
Training	(\$600)	(\$185.00)	(\$750)
Volunteer Year-End Reception	(\$300)	(\$252.96)	(\$300)
Miscellaneous	(\$500)	(\$756.03)	(\$650)
Prior Year Expenses	(\$250)	(\$16,077.17)	(\$16,100)
	<u>\$0</u>	<u>(\$18,758.20)</u>	<u>(\$20,100)</u>

ADDITION TO CASH ASSETS: (\$13,950) (\$6,598.53) (\$42,775)

BEGINNING CASH BALANCE of July 1, 2016 \$27,073.05

Unrestricted Cash: \$25,073.05 / Restricted Cash: \$2,000 (for track)

OUTSTANDING UNCLEARED 2015-16 CHECKS (\$1,890.58)

PROJECTED ADJUSTMENT TO NET ASSETS (\$13,950.00)

PROJECTED YEAR-END CASH BALANCE \$11,232.47