

**MARSHALL ROAD ELEMENTARY SCHOOL PTA**  
**2016-17 Budget Update for May-June**

|   | <u>2016-17</u><br><u>Actual</u> | <u>2016-17</u><br><u>Budget</u> | <u>2015-16</u><br><u>Actual</u> | <u>2015-16</u><br><u>Budget</u> |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| <b>INCOME: FUNDRAISING (net revenue)</b>          |                                 |                                 |                                 |                                 |
| Membership Dues                                   | \$3,539.91                      | \$3,500                         | \$3,833.37                      | \$3,000                         |
| Direct Donations:                                 |                                 |                                 |                                 |                                 |
| Friends of Marshall Road                          | \$1,865.00                      | \$3,000                         | \$2,881.97                      | \$4,500                         |
| Corporate Matching Gifts                          | \$1,427.50                      | \$1,500                         | \$2,178.50                      | \$0                             |
| Book Fair   | \$4,174.90                      | \$3,500                         | \$3,654.41                      | \$3,000                         |
| Box Tops ( <i>direct to school</i> ) = \$1,233.30 |                                 | \$0                             | \$0.00                          | \$0                             |
| Dining for Dollars                                | \$1,964.26                      | \$1,000                         | \$1,191.86                      | \$1,000                         |
| Runathon  | \$25,248.40                     | \$20,000                        | \$26,729.99                     | \$18,000                        |
| School Rewards ( <i>direct to school</i> )        |                                 | \$0                             | \$0.00                          | \$0                             |
| Spirit Wear                                       | \$645.20                        | \$500                           | \$663.10                        | \$200                           |
| Savings Acct. Interest                            | \$1.95                          | \$5                             | \$3.06                          | \$5                             |
| Miscellaneous                                     | \$275.44                        | \$95                            | \$1,002.76                      | \$95                            |
|   | <b><u>\$39,142.56</u></b>       | <b><u>\$33,100</u></b>          | <b><u>\$42,139.02</u></b>       | <b><u>\$29,800</u></b>          |
| <b>STUDENT PROGRAMS (self-sustaining)</b>         |                                 |                                 |                                 |                                 |
| Camps: Summer 2016                                | (\$9,017.26)                    | (\$9,100)                       | \$841.46                        | \$1,000                         |
| Camps: Spring Break 2017                          | \$2,600.77                      | \$0                             | \$1,708.88                      | \$0                             |
| Camps: Summer 2017                                |                                 | \$9,100                         | \$11,709.67                     | \$500                           |
| Chess Club  |                                 | (\$50)                          | \$0.00                          | (\$50)                          |
| Fitness Warriors                                  | \$715.67                        | \$750                           | \$1,196.15                      | \$500                           |
| Foreign Language Program                          |                                 | \$0                             | \$1,461.42                      | \$0                             |
| Odyssey of the Mind                               |                                 | \$0                             | (\$135.00)                      | (\$150)                         |
| Pix and Stix                                      | \$1,854.25                      | \$0                             | \$128.88                        | \$0                             |
| Running with the Stars                            | \$901.48                        | \$750                           | \$1,213.63                      | \$500                           |
| School Play/Musical                               | (\$29.15)                       | (\$1,000)                       | (\$848.56)                      | (\$1,500)                       |
| Other Enrichment Activities                       |                                 | \$0                             | \$123.75                        | \$0                             |
| Volunteer Registration Discounts                  | (\$225.00)                      | (\$400)                         | (\$480.00)                      | \$0                             |
|   | <b><u>(\$3,199.24)</u></b>      | <b><u>\$50</u></b>              | <b><u>\$16,920.28</u></b>       | <b><u>\$800</u></b>             |
| <b>EXPENSES: EVENTS (net cost)</b>                |                                 |                                 |                                 |                                 |
| Colonial Day                                      | (\$156.77)                      | (\$200)                         | (\$220.84)                      | (\$200)                         |
| Dr. Seuss Night / Read Across America             | (\$346.20)                      | (\$300)                         | (\$228.67)                      | (\$200)                         |
| Family Night: Fall (Fitness Fun)                  | (\$738.24)                      | (\$750)                         | (\$263.23)                      | (\$750)                         |
| Family Night: Spring (STEM or Arts)               | (\$373.04)                      | (\$750)                         | \$0.00                          | (\$750)                         |
| Ice Cream Social                                  | (\$578.30)                      | (\$600)                         | (\$477.46)                      | (\$500)                         |
| International Night                               | (\$60.00)                       | (\$200)                         | (\$67.00)                       | (\$100)                         |
| Kindergarten Popsicle Playdate                    | (\$59.15)                       | (\$50)                          | \$0.00                          | \$0                             |
| Pastries for Parents                              | (\$438.83)                      | (\$500)                         | (\$376.24)                      | (\$400)                         |
| Principal's Welcome Tea/Coffee                    |                                 | \$0                             | \$0.00                          | (\$50)                          |
| Thanksgiving Luncheon (for students)              | (\$31.51)                       | (\$100)                         | (\$135.23)                      | (\$125)                         |
|   | <b><u>(\$2,782.04)</u></b>      | <b><u>(\$3,450)</u></b>         | <b><u>(\$1,768.67)</u></b>      | <b><u>(\$3,075)</u></b>         |



**MARSHALL ROAD ELEMENTARY SCHOOL PTA  
2016-17 Budget Update for May-June**

**EXPENSES: DIRECT STUDENT SUPPORT**

|  |                      |                   |                      |                   |
|--|----------------------|-------------------|----------------------|-------------------|
| Artist-in-Residence                              |                      | (\$500)           | (\$74.70)            | (\$500)           |
| Arts Enrichment Programming                      | (\$225.03)           | (\$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                                      | (\$6,923.70)         | (\$10,000)        | (\$7,744.80)         | (\$9,000)         |
| Fitness and Wellness: recess supplies, awareness | (\$1,555.83)         | (\$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 Interventic        | (\$6,156.37)         | (\$8,000)         | (\$9,915.29)         | (\$10,000)        |
| Safe Routes to School                            | (\$151.03)           | (\$250)           | (\$234.35)           | (\$100)           |
| Scholarships                                     | (\$2,059.25)         | (\$2,000)         | (\$1,181.00)         | (\$1,500)         |
| School Supply Kits                               | \$85.98              | \$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)         |
|  | <b>(\$16,985.23)</b> | <b>(\$29,750)</b> | <b>(\$26,373.14)</b> | <b>(\$31,100)</b> |

**EXPENSES: STAFF SUPPORT**

|                                     |                     |                   |                      |                   |
|-------------------------------------|---------------------|-------------------|----------------------|-------------------|
| Classroom Supply Fund               | (\$3,100.00)        | (\$3,100)         | (\$3,050.00)         | (\$3,000)         |
| <i>Principal's Fund</i>             |                     | (\$12,000)        | (\$10,000.00)        | (\$10,000)        |
| Staff (All) Appreciation            | (\$795.36)          | (\$1,000)         | (\$965.70)           | (\$1,000)         |
| Staff Year-End Luncheon             |                     | (\$1,400)         | (\$1,260.00)         | (\$1,000)         |
| Teacher Appreciation Week           | (\$957.15)          | (\$1,000)         | (\$1,176.74)         | (\$1,000)         |
| Teacher BTSN Dinner                 | (\$253.56)          | (\$250)           | (\$197.96)           | (\$250)           |
| Teacher Thanksgiving Luncheon       | (\$31.50)           | (\$100)           | (\$59.42)            | (\$100)           |
| Teacher/Staff Project Grant Program | (\$170.96)          | (\$750)           | \$0.00               | (\$750)           |
| Teacher Professional Development    | (\$2,297.00)        | (\$2,500)         | (\$2,048.00)         | (\$2,000)         |
|                                     | <b>(\$7,605.53)</b> | <b>(\$22,100)</b> | <b>(\$18,757.82)</b> | <b>(\$19,100)</b> |

**EXPENSES: PTA ADMINISTRATION**

|   |                     |                  |                      |                   |
|---|---------------------|------------------|----------------------|-------------------|
| Bank Services and Fees                    | (\$107.96)          | (\$150)          | (\$95.69)            | (\$200)           |
| Paper, Office Supplies, Printing, Postage | (\$297.33)          | (\$500)          | (\$506.79)           | (\$400)           |
| Directory                                 | \$400.00            | \$0              | \$125.00             | \$0               |
| Donations (to other organizations)        |                     | (\$100)          | (\$250.00)           | (\$300)           |
| Insurance                                 | (\$377.00)          | (\$400)          | (\$377.00)           | (\$400)           |
| Technology                                | (\$384.25)          | (\$1,000)        | (\$382.56)           | (\$1,000)         |
| Training                                  | (\$417.59)          | (\$600)          | (\$185.00)           | (\$750)           |
| Volunteer Year-End Reception              | (\$54.84)           | (\$300)          | (\$252.96)           | (\$300)           |
| Miscellaneous                             | (\$397.91)          | (\$500)          | (\$756.03)           | (\$650)           |
| Prior Year Expenses                       | (\$209.77)          | (\$250)          | (\$16,077.17)        | (\$16,100)        |
|   | <b>(\$1,846.65)</b> | <b>(\$3,800)</b> | <b>(\$18,758.20)</b> | <b>(\$20,100)</b> |

**ADDITION TO CASH ASSETS:** \$6,723.87 (\$25,950) (\$6,598.53) (\$42,775)

**TOTAL CASH BALANCE as of April 30, 2017** \$52,301.31

**TOTAL CASH BALANCE as of May 31, 2017** \$33,318.44

Unrestricted Cash: \$31,318.44 / Restricted Cash: \$2,000 (for track)

**AVAILABLE BALANCE AS OF THIS REPORT DATE** \$31,906.34

(reflects all checks issued even if not yet deposited/cleared)