

TES PTA Budget Review Report
Preliminary 2017-2018 Budget

7/13/2017

| | Actual 15/16 | Budget 16/17 | Actual 16/17 | 16/17 Diff btwn actual and budget | Budget 17/18 |
|--|-----------------|-----------------|-----------------|---|-----------------|
| INCOME: | | | | | |
| Contributions | | | | | |
| Annual Fund | 24,063 | 24,290 | 23,131 | (1,159) | 23,840 |
| Corporate Support | 1,460 | 2,150 | 1,734 | (416) | 1,200 |
| Membership Dues | 80 | 500 | 666 | 166 | 500 |
| Total Contributions | 25,603 | 26,940 | 25,531 | (1,409) | 25,540 |
| Fundraisers (shown net of expenses) | | | | | |
| Book Fair | 3,076 | 2,500 | 2,541 | 41 | 2,500 |
| Duathlon | 1,751 | 1,500 | 2,025 | 525 | 1,500 |
| Holiday Kids' Corner | 2,296 | 2,000 | 3,344 | 1,344 | 2,000 |
| Spirit Merchandise | 1,123 | 1,000 | 3,230 | 2,230 | 2,500 |
| Spring Fling | 9,606 | 9,000 | 9,088 | 88 | 9,000 |
| Square One Art | 6,856 | 6,000 | 6,241 | 241 | 6,000 |
| 70th Celebration | | | | | - |
| Total Fundraisers | 24,708 | 22,000 | 26,469 | 4,469 | 23,500 |
| Total Income | 50,311 | 48,940 | 52,000 | 3,060 | 49,040 |
| EXPENSES: | | | | | |
| Management & General Expenses | | | | | |
| Service Charges | (803) | (950) | (1,617) | (667) | (1,800) |
| Insurance | (305) | (350) | (400) | (50) | (400) |
| Office Supplies | (734) | (800) | (501) | 299 | (800) |
| Parliamentarian Expenses | - | (80) | (64) | 16 | (80) |
| President - Discretionary | (414) | (800) | (748) | 52 | (800) |
| PTA Conventions | (212) | (300) | (140) | 160 | (300) |
| Tax Return | | | | | (600) |
| Total Management & General Exp | (2,467) | (3,280) | (3,470) | (190) | (4,780) |
| Program Expenses (net cost): | | | | | |
| Scholastic Enrichment: | | | | | |
| 1st Grade Musical | (438) | (800) | (820) | (20) | (800) |
| 5th Grade Musical & Video | (786) | (1,100) | (468) | 632 | (500) |
| After School Enrichment | 470 | (500) | 1,332 | 1,832 | (500) |
| Drama Club | (468) | (600) | (523) | 77 | (600) |
| Family Night | - | (1,500) | (877) | 623 | (1,500) |
| Field Day | (449) | (500) | (467) | 33 | (500) |
| Flower Pots (K & 1) | (245) | (350) | (311) | 39 | (350) |
| Reflections | (35) | (100) | (25) | 75 | (100) |
| SEATS | (11,500) | (11,500) | (11,500) | - | (11,500) |
| Total Scholastic Enrichment | (13,451) | (16,950) | (13,659) | 3,291 | (16,350) |
| School Support: | | | | | |
| Buildings & Grounds | (1,206) | (2,500) | (686) | 1,814 | (2,500) |
| Teacher Appreciation | (3,536) | (6,000) | (6,338) | (338) | (5,800) |
| Room Parent | | | - | | (200) |
| Teacher Funds | (5,055) | (6,460) | (6,482) | (22) | (6,460) |
| Total School Support | (9,796) | (14,960) | (13,506) | 1,454 | (14,960) |
| Services: | | | | | |
| 5th Grade Celebration | (1,275) | (2,500) | (1,639) | 861 | (2,000) |
| Birthday Ribbons/Bulletin Board | (573) | (800) | - | 800 | (600) |
| Communications (Signals/Website) | (378) | (400) | (360) | 40 | (500) |
| Community Service | (1,006) | (1,100) | (1,097) | 3 | (1,100) |
| Correspondence Secretary | (1,784) | (1,800) | (1,800) | - | (1,800) |
| Directory | 68 | - | (82) | (82) | - |
| Guardian Angel Fund | (1,509) | (1,750) | (1,051) | 699 | (1,750) |
| Hospitality | (1,743) | (2,200) | (1,578) | 622 | (2,000) |
| National Walk to School | (23) | (100) | (84) | 16 | (100) |
| Newcomers | (845) | (900) | (1,012) | (112) | (900) |
| PTA Programs (Ice Cream Social) | (1,806) | (2,000) | (1,641) | 359 | (2,000) |

| | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|--------------|-----------------|
| Veterans Day | (173) | (200) | (151) | 49 | (200) |
| Yearbook | 68 | - | 185 | 185 | - |
| Total Services | (10,980) | (13,750) | (10,310) | 3,440 | (12,950) |
| | | | | | |
| Total Program Expenses | (34,227) | (45,660) | (37,475) | 8,185 | (44,260) |
| Total Expenses | (36,695) | (48,940) | (40,945) | 7,995 | (49,040) |
| | | | | | |
| Net | 13,616 | - | 11,055 | | - |
| | | | | | |
| Designations: | | | | | |
| Brain Pop Combo | - | 1,610 | 1,607 | 3 | 1,790 |
| Reading A to Z | 3,139 | 4,100 | 3,315 | 785 | 4,685 |
| VA Weekly | - | 750 | 750 | - | 950 |
| Scholastic News | - | - | - | - | 560 |
| Storyworks | - | 1,020 | 1,020 | - | 980 |
| Super Science | - | - | - | - | 906 |
| Carpets | - | 1,500 | 1,500 | - | 1,460 |
| Dry Erase Boards | - | - | - | - | 800 |
| Mounted Dry Erase Boards | - | - | - | - | 300 |
| Materials | - | - | - | - | 500 |
| 3D Printer | - | - | - | - | 400 |
| Bike Rack | - | - | - | - | 470 |
| Custodial Equipment | - | - | - | - | 500 |
| Staff Support | - | - | - | - | 500 |
| Flash Drives | - | - | - | - | 90 |
| SEATS Support | 3,407 | 10,285 | 2,895 | 7,390 | 4,943 |
| | | | | | |
| Total Designations | 6,547 | 19,265 | 11,087 | 8,178 | 19,834 |