

**Stafford PTSA
Approved Budget 2017-2018**



	Approved Budget 2016-17	Actual Jul '16 - June '17	Approved vs Actual	Budget Jul '17 - Jun '18
INCOME				
Net Fundraising Income				
Annual Fund Income - Other	\$16,900.00	\$18,852.95	\$1,952.95	\$20,000.00
Apparel Sales Income - Other	\$200.00	\$320.00	\$120.00	\$300.00
Bingo Night Income	\$1,200.00	\$498.42	(\$701.58)	\$0.00
Box Tops Income	\$960.00	\$721.80	(\$238.20)	\$1,000.00
Corporate Matching		\$774.30	\$774.30	
Directory Income	\$0.00	(\$44.00)	(\$44.00)	\$0.00
Miscellaneous Income - Other		\$410.00	\$410.00	
Pancake Breakfast Income	\$350.00	\$497.80	\$147.80	\$0.00
PTSA Membership	\$100.00	\$67.50	(\$32.50)	\$100.00
Rewards and Rebates	\$2,000.00	\$957.10	(\$1,042.90)	\$1,000.00
Scrip/e-Scrip Income	\$5,000.00	\$1,523.20	(\$3,476.80)	\$2,000.00
Spring Social Income	\$18,000.00	\$16,222.61	(\$1,777.39)	\$10,000.00
Stafford Striders Income	\$2,100.00	\$2,029.68	(\$70.32)	\$2,100.00
Stampede Income	\$0.00	(\$916.49)	(\$916.49)	\$0.00
Total Interest Income	\$50.00	\$29.16	(\$20.84)	\$50.00
Trunk or Treat Income	\$0.00	\$310.02	\$310.02	\$0.00
TOTAL INCOME	\$46,860.00	\$42,254.05	(\$4,605.95)	\$36,550.00
EXPENSE				
Miscellaneous Fundraising Expenses				
Paddle Raise Playground Improvements	\$600.00	\$600.00	\$0.00	
Total Fundraising Expense	\$600.00	\$600.00	\$0.00	\$0.00
Parent/Staff Support				
Bus Driver Appreciation	\$150.00	\$0.00	\$150.00	\$150.00
Family Assistance	\$600.00	\$0.00	\$600.00	\$600.00
Family Enrichment Events	\$800.00	\$800.00	\$0.00	\$800.00
Parent Resource Library	\$100.00	\$91.30	\$8.70	\$100.00
Teacher Classroom Support	\$4,800.00	\$4,800.00	\$0.00	\$5,200.00
Teacher/Staff Appreciation	\$250.00	\$0.00	\$250.00	\$250.00
Total Parent/Staff Support	\$6,700.00	\$5,691.30	\$1,008.70	\$7,100.00
Special Projects				
Front Office Fax Machine	\$150.00	\$144.63	\$5.37	

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Music Classroom Inst Update	\$610.00	\$610.00	\$0.00	
Outdoor Research Center	\$500.00	\$423.13	\$76.87	
PE Equip Replacement	\$530.00	\$530.00	\$0.00	
Picnic Tables for Courtyards	\$750.00	\$716.00	\$34.00	
Bookroom Update			\$0.00	\$11,000.00
Leveled Literacy Intervention Kits			\$0.00	\$9,800.00
<i>TAG Program</i>				\$500.00
<i>Kindergarten - Next Level of Learning Materials</i>				\$670.00
Water Dispenser with Filter			\$0.00	\$2,400.00
Donation to Meridian Creek PTA			\$0.00	\$1,000.00
Total Special Projects	\$2,540.00	\$2,423.76	\$116.24	\$25,370.00
Other Expenses				
Assemblies-General	\$800.00	\$799.90	\$0.10	\$800.00
Assemblies Portland Opera	\$500.00	\$500.00	\$0.00	\$500.00
Visiting authors and books	\$800.00	\$800.00	\$0.00	\$2,200.00
Stafford Reads	\$1,800.00	\$0.00	\$1,800.00	
Garden Upkeep				\$600.00
Courtyard Upkeep	\$650.00	\$547.51	\$102.49	\$500.00
Grade Level Parent Socials	\$450.00	\$296.35	\$153.65	\$450.00
Total Other Expenses	\$5,000.00	\$2,943.76	\$2,056.24	\$5,050.00
Program Expenses				
Art Literacy	\$3,500.00	\$2,678.00	\$822.00	\$3,500.00
Artist in Residence	\$8,400.00	\$7,390.00	\$1,010.00	\$8,400.00
Biz Town	\$700.00	\$700.00	\$0.00	\$700.00
End of Year 5th Grade BBQ	\$100.00	\$0.00	\$100.00	\$100.00
Go Strengths	\$600.00	\$297.00	\$303.00	\$600.00
OMSI Family Science Night	\$2,350.00	\$2,350.00	\$0.00	\$1,050.00
Online Educational Support	\$3,600.00	\$2,990.00	\$610.00	\$3,600.00
Ropes Course 5th Grade	\$320.00	\$320.00	\$0.00	\$320.00
Science Literacy/Supplies	\$1,000.00	\$619.18	\$380.82	\$1,000.00
Scientist in Residence	\$7,700.00	\$7,667.92	\$32.08	\$7,700.00
STEM Night	\$550.00	\$550.00	\$0.00	\$500.00
Teacher/Grade Grants	\$6,900.00	\$6,135.53	\$764.47	\$6,900.00
Technology	\$3,500.00	\$3,209.74	\$290.26	\$3,500.00

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Toastmasters	\$1,040.00	\$1,040.00	\$0.00	\$1,040.00
Total Program Expenses	\$40,260.00	\$35,947.37	\$4,312.63	\$38,910.00
Physical Education				
PE Equipment Replacement & Repair				\$200.00
Field Day	\$200.00	\$191.22	\$8.78	\$200.00
Miles In May (Foot-A-Mile)	\$500.00	\$224.95	\$275.05	\$500.00
Playground Equipment / Safety	\$200.00	\$0.00	\$200.00	\$200.00
Total Physical Education	\$900.00	\$416.17	\$483.83	\$1,100.00
PTSA Administration				
Clothes Closet Donation	\$100.00	\$100.00	\$0.00	\$100.00
Community Service	\$100.00	\$19.90	\$80.10	\$100.00
Discretionary	\$1,600.00	\$730.34	\$869.66	\$1,500.00
Executive Board Training	\$150.00	\$100.00	\$50.00	\$150.00
Greater Giving Software	\$795.00	\$795.00	\$0.00	\$795.00
Insurance / Misc Fees	\$350.00	\$345.00	\$5.00	\$350.00
PTSA TeacherRep SubCoverage	\$800.00	\$0.00	\$800.00	
<i>My School Anywhere Software - (Directory)</i>				\$398.00
Publicity	\$100.00	\$0.00	\$100.00	\$100.00
Scrip Administration	\$300.00	\$274.48	\$25.52	\$0.00
Tax Preparation & Filing Fees	\$800.00	\$888.00	(\$88.00)	\$900.00
Teacher Education Scholarship OR PTA	\$100.00	\$0.00	\$100.00	\$100.00
Treasurer	\$300.00	\$144.61	\$155.39	\$300.00
Total PTSA Administration	\$5,495.00	\$3,397.33	\$2,097.67	\$4,793.00
TOTAL EXPENSE	\$61,495.00	\$51,419.69	\$10,075.31	\$82,323.00
TOTAL INCOME VS. EXPENSES	(\$14,635.00)	(\$9,165.64)	(\$14,681.26)	(\$45,773.00)
BALANCE ON HAND from previous year				\$10,752.10
TOTAL INCOME VS. EXPENSES				(\$45,773.00)

	Approved Budget 2016-17	Actual Jul '16 - June '17	Approved vs Actual *transfer \$25K from CD *transfer \$11K from Savings	Budget Jul '17 - Jun '18 \$979.10
BALANCE ON HAND AT END OF YEAR				
Designated Funds:				
\$475.00 Garden Upkeep 17-18				
\$525.00 Art Literacy 17-18				
\$375.00 Artist in Residence 17-18				
\$325.00 Teacher Classroom Support 17-18				
\$225.00 Portland Opera 17-18				
\$400.00 STEM 17-18				
RESERVES				
Unallocated: Savings Account		\$58,460.39		\$47,460.39
Unallocated: CD		\$101,077.85		\$76,077.85