

Cedar Road Elementary PTA  
Proposed Budget  
Fiscal Year 7/1/16-6/30/17

<b><u>Income Activities</u></b>	<b><u>16-17 In</u></b>	<b><u>16-17 Out</u></b>	<b><u>16-17 Proposed</u></b>
Balance Forward	2,903.01		2,903.01
Bank Interest	0.50	-	0.50
Corporate Sponsorship	600.00	-	600.00
Educational Enrichment	2,800.00	800.00	2,000.00
Fall Frolic	7,000.00	4,000.00	3,000.00
Incentives	3,500.00	300.00	3,200.00
Membership PTA Dues	3,000.00	2,500.00	500.00
Original Works	6,500.00	4,500.00	2,000.00
Spiritwear	5,000.00	2,500.00	2,500.00
Skate Night	750.00	425.00	325.00
Spring Fundraiser	30,000.00	15,000.00	15,000.00
<b>Total Income Activites</b>	<b>62,053.51</b>	<b>30,025.00</b>	<b>32,028.51</b>
<b><u>Expenses</u></b>	<b><u>15-16 In</u></b>	<b><u>15-16 Out</u></b>	<b><u>15-16 Proposed</u></b>
<b><u>PTA Expenses</u></b>			
Bank Fees	-	50.00	50.00
Copier Cost	-	250.00	250.00
RSV Fall Frolic Summer Exp '17-18	-	500.00	500.00
RSV Leadership Development 17-18	-	400.00	400.00
RSV Liability Insurance 17-18	-	377.00	377.00
Membership Drive	-	100.00	100.00
Postage	-	100.00	100.00
Petty Cash	-	-	-
PTA Supplies/Gifts/Dinners	-	794.51	794.51
Reflections	-	100.00	100.00
RSV Summer Start-up '16-'17	-	2,000.00	2,000.00
Treasurer Software		180.00	180.00
RSV Spritwear 17-18		1,000.00	1,000.00
Watch Dogs Program	-	500.00	500.00
<b>Total PTA Expenses</b>	<b>-</b>	<b>6,351.51</b>	<b>6,351.51</b>
<b><u>Family Programs and Events</u></b>			
Family Workshops	-	250.00	250.00
Family Picnic	-	450.00	450.00
<b>Total Family Events</b>	<b>-</b>	<b>700.00</b>	<b>700.00</b>

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<u>Expenses</u>	<u>16-17 In</u>	<u>16-17 Out</u>	<u>16-17 Proposed</u>	
<b><u>Learning</u></b>				
Art Supplies	-	500.00	500.00	
Cultural Arts	-	1,000.00	1,000.00	
Educational Enhancements K-5 (31)	-	3,100.00	3,100.00	
Educational Field Trips	-	2,750.00	2,750.00	K= 250, 1-5 =500
Guidance Supplies	-	250.00	250.00	
Media Center	-	500.00	500.00	
Music Supplies	-	350.00	350.00	
Nurse Supplies	-	100.00	100.00	
PE Supplies	-	350.00	350.00	
Preschool Supplies	-	100.00	100.00	
Technology Department	-	1,500.00	1,500.00	
Educ. Enhancements Sped (8)	-	800.00	800.00	
Teacher Projects/Requests	-	1,000.00	1,000.00	
<b>Total Learning</b>	<b>-</b>	<b>12,300.00</b>	<b>12,300.00</b>	
<b><u>School Enhancements</u></b>				
Capital Improvement Fund	-			
Classroom Technology	-			
Landscaping	-	2,000.00	2,000.00	
<b>Total School Enhancements</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b><u>Services</u></b>				
Appreciation/Hospitality	-	2,500.00	2,500.00	
Bereavement	-	100.00	100.00	
Field Day	-	200.00	200.00	
Guest Reader Day	-	100.00	100.00	
Planners 17-18	-	1,800.00	1,800.00	
Scholarship Fund Out	-	500.00	500.00	
Shoe/Safe Fund	-	100.00	100.00	
Student Recognition	-	500.00	500.00	
<b>Total Services</b>	<b>-</b>	<b>5,800.00</b>	<b>5,800.00</b>	
<b><u>Reserves</u></b>				