

**Sunrise Valley Elementary School PTA  
2017/18 Budget - Proposed by Committee 5/1/17**

	ACTUAL 2015 - 2016			BUDGET 2016 - 2017			BUDGET 2017 - 2018			17/18 versus 16/17 Budget		
	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net
<b>Community Building</b>												
Basketball Challenge	7,032	2,469	4,563	7,000	2,600	4,400	6,500	2,600	3,900	(500)	-	(500)
Hoe Down	4,674	1,175	3,499	4,700	1,200	3,500	4,830	1,200	3,630	130	-	130
Original Artwork	8,203	5,486	2,717	8,200	5,250	2,950	8,200	5,500	2,700	-	(250)	(250)
Destination Dining	316	-	316	350	-	350	1,500	-	1,500	1,150	-	1,150
Bingo Night	2,528	897	1,632	2,500	900	1,600	1,800	400	1,400	(700)	500	(200)
Box Tops/ Grocery Deposit	407	-	407	250	-	250	500	25	475	250	(25)	225
Retail Sponsors	75	-	75	75	-	75	400	-	400	325	-	325
Spirit Wear	678	336	342	700	375	325	680	335	345	(20)	40	20
Skate Night	250	-	250	1,000	750	250	250	-	250	(750)	750	-
Movie Night	-	-	-	-	50	(50)	150	50	100	150	-	150
Chorus Ice Rink	404	404	-	400	400	-	400	400	-	-	-	-
Poetry Anthology	-	1,000	(1,000)	1,000	2,000	(1,000)	-	-	-	(1,000)	2,000	1,000
SWYK	1,000	1,213	(213)	1,000	1,000	-	1,000	1,000	-	-	-	-
Laptop Initiative	-	-	-	-	-	-	-	-	-	-	-	-
Yearbook	4,293	-	4,293	-	-	-	5,800	5,800	-	5,800	(5,800)	-
School Backpack Program	2,630	866	1,764	-	-	-	-	-	-	-	-	-
Other Fundraising Income	1,969	2,424	(455)	-	-	-	-	-	-	-	-	-
Popsicles on the Playground	-	21	(21)	-	50	(50)	-	50	(50)	-	-	-
Veteran's Day	-	301	(301)	-	300	(300)	-	300	(300)	-	-	-
Sixth Grade Party	-	1,173	(1,173)	-	500	(500)	-	500	(500)	-	-	-
<b>Total Community Building</b>	<b>34,460</b>	<b>17,765</b>	<b>16,695</b>	<b>27,175</b>	<b>15,375</b>	<b>11,800</b>	<b>32,010</b>	<b>18,160</b>	<b>13,850</b>	<b>4,835</b>	<b>(2,785)</b>	<b>2,050</b>
<b>Student Enrichment Programs</b>												
Amazing Earth	-	476	(476)	-	750	(750)	-	750	(750)	-	-	-
Grace Art	-	1,145	(1,145)	-	1,200	(1,200)	-	1,300	(1,300)	-	(100)	(100)
Other Programs	30,904	29,150	1,754	-	-	-	-	-	-	-	-	-
<b>Total Student Enrichment Programs</b>	<b>30,904</b>	<b>30,771</b>	<b>133</b>	<b>-</b>	<b>1,950</b>	<b>(1,950)</b>	<b>-</b>	<b>2,050</b>	<b>(2,050)</b>	<b>-</b>	<b>(100)</b>	<b>(100)</b>
<b>Membership &amp; Admin</b>												
Appreciation/Hospitality	200	1,165	(965)	-	1,000	(1,000)	-	1,000	(1,000)	-	-	-
Audit	-	-	-	-	100	(100)	-	100	(100)	-	-	-
Bank Charges	-	35	(35)	-	75	(75)	-	75	(75)	-	-	-
Insurance	-	306	(306)	-	350	(350)	-	350	(350)	-	-	-
Membership Promotions	249	-	249	-	100	(100)	-	100	(100)	-	-	-
PTA Discretionary	-	224	(224)	-	300	(300)	-	300	(300)	-	-	-
PTA Dues	-	503	(503)	-	600	(600)	-	650	(650)	-	(50)	(50)
PTA Operating/Council Dues	-	34	(34)	-	50	(50)	-	75	(75)	-	(25)	(25)
SVES Donations	601	-	601	850	-	850	800	-	800	(50)	-	(50)
SVES Membership	8,289	-	8,289	8,300	-	8,300	8,000	-	8,000	(300)	-	(300)
Website - Online Commerce	-	-	-	-	1,000	(1,000)	-	1,000	(1,000)	-	-	-
Website - Admin	2	95	(93)	-	100	(100)	-	300	(300)	-	(200)	(200)
Interest	12	-	12	-	-	-	-	-	-	-	-	-
<b>Total Membership &amp; Admin</b>	<b>9,352</b>	<b>2,361</b>	<b>6,992</b>	<b>9,150</b>	<b>3,675</b>	<b>5,475</b>	<b>8,800</b>	<b>3,950</b>	<b>4,850</b>	<b>(350)</b>	<b>(275)</b>	<b>(625)</b>
<b>Net Operational Income</b>	<b>74,717</b>	<b>50,897</b>	<b>23,820</b>	<b>36,325</b>	<b>21,000</b>	<b>15,325</b>	<b>40,810</b>	<b>24,160</b>	<b>16,650</b>	<b>4,485</b>	<b>(3,160)</b>	<b>1,325</b>
<b>School Requested Funding</b>												
Field Trips	-	-	-	-	7,000	(7,000)	-	7,000	(7,000)	-	-	-
Folders	-	-	-	-	550	(550)	-	550	(550)	-	-	-
Mini Grant	-	588	(588)	-	4,900	(4,900)	-	4,900	(4,900)	-	-	-
Principial's Discretionary	-	-	-	-	1,000	(1,000)	-	400	(400)	-	600	600
Staff Development	-	-	-	-	2,000	(2,000)	-	2,000	(2,000)	-	-	-
Student Lunch Fund	-	-	-	-	300	(300)	-	300	(300)	-	-	-
Student Support	-	-	-	-	1,500	(1,500)	-	500	(500)	-	1,000	1,000
Technology Department	-	-	-	-	1,000	(1,000)	-	1,000	(1,000)	-	-	-
School Payments	-	20,515	(20,515)	-	-	-	-	-	-	-	-	-
Other School Requests	59	134	(75)	-	-	-	-	-	-	-	-	-
<b>Total School Requested Funding</b>	<b>59</b>	<b>21,238</b>	<b>(21,179)</b>	<b>-</b>	<b>18,250</b>	<b>(18,250)</b>	<b>-</b>	<b>16,650</b>	<b>(16,650)</b>	<b>-</b>	<b>1,600</b>	<b>1,600</b>
<b>Net Income/(Spending)</b>	<b>74,776</b>	<b>72,135</b>	<b>2,641</b>	<b>36,325</b>	<b>39,250</b>	<b>(2,925)</b>	<b>40,810</b>	<b>40,810</b>	<b>-</b>	<b>4,485</b>	<b>(1,560)</b>	<b>2,925</b>
<b>Cash Balance - Beginning of Year</b>			<b>14,766</b>			<b>18,850</b>			<b>17,566</b>			
Net (Income)/Spending			(2,641)			2,925			-			
Allocated Funds												
Working Capital			8,000			8,000			8,000			
Reserve Fund			7,500			7,500			7,500			
Backpacks/Playground			3,624			1,710			-			
<b>Cash Available For Operations</b>			<b>(1,717)</b>			<b>(1,285)</b>			<b>2,066</b>			