

**Stanton College Preparatory School PTSA
 Budget for school year 2017-2017
 Approved in PTSA General Meeting -
 August 28, 2017**

AVAILABLE FUNDS	2017-2018 Budget Committee Budget Amount	2016-2017 actuals	2015- 2016 actuals
I. Ending Balance	4,132.78	2,801.12	3,439.42
II. Summer-2017 Contingencies Paid	2,175.00	1,492.33	2,121.25
Welcome Back Breakfast	400.00	348.38	398.60
Beginning of School Membership Promotion	200.00	-	350.00
(Pre-) Open House Grounds Beautification	1,500.00	1,068.97	1,297.95
Administrative Contingencies	75.00	74.98	74.70
III. Beginning Balance	1,957.78	1,308.79	1,318.17
IV. State and National Membership Dues (\$3.50 per member)	-	-	-
Incoming	4,200.00	4,242.00	4,238.50
Outgoing *	(4,200.00)	(4,242.00)	(4,238.50)
V. Receipts	14,242.22	13,745.79	14,782.91
Membership Dues to Stanton (\$2.50 per member; 1200 memberships)	3,000.00	3,010.00	3,027.50
Donations	9,750.00	9,162.00	9,821.41
<i>Donations - from Membership</i>	<i>9,500.00</i>	<i>9,162.00</i>	<i>9,510.00</i>
<i>Donations - from All Other Sources</i>	<i>250.00</i>		<i>311.41</i>
Miscellaneous Receipts	1,492.22	1,573.79	1,934.00
<i>Receipts - Miscellaneous</i>	<i>1,492.22</i>	<i>320.79</i>	
<i>Receipts - from Magnet Sales</i>		<i>720.00</i>	<i>1,245.00</i>
<i>Receipts - from Food Trucks</i>		<i>533.00</i>	<i>629.00</i>
<i>Receipts - from PTSA Student Reps Fundraiser</i>			<i>60.00</i>
TOTAL AVAILABLE FUNDS	16,200.00	15,054.58	16,101.08
DISBURSEMENTS			
I. Administrative Expenses	1,190.00	566.99	949.53
Life Memberships/Special Awards	300.00	50.00	300.00
Postage	75.00	-	58.55
Supplies	100.00	55.10	65.16
PTSA Insurance	315.00	315.00	315.00
Square Fees	100.00	-	-
Miscellaneous	200.00	116.89	216.88

II. Committee Activities	7,200.00	5,486.69	6,097.19
Blue Devil Grant Project (Teachers' Classroom Wishlist)	1,050.00	1,000.00	806.40
Blue Devil Outreach Program	500.00	-	-
E-Mail Newsletter Subscription	100.00	-	308.99
Grounds Beautification/BBQ Days (Spring)	1,000.00	815.23	1,110.23
Health & Safety	100.00	87.35	71.99
Historian	200.00	192.01	175.00
Hospitality	100.00	81.50	66.19
Membership Promotion	500.00	125.35	738.72
Programs	500.00	291.10	132.35
Reflections Contest	150.00	144.15	51.00
Student Reps	-	-	-
Student Snacks	3,000.00	2,750.00	2,636.32
III. Contributions	485.00	385.00	285.00
County Council Local Unit Dues	35.00	35.00	35.00
Eyeglass/Exam Fund Donation	150.00	150.00	150.00
Scholarship Fund Donation	200.00	200.00	100.00
State PTSA Scholarship Fund Basket	100.00	-	-
IV. Leadership Development	1,100.00	1,081.46	878.46
FL-PTA Leadership Conference	1,100.00	1,081.46	878.46
V. Carryover	350.00	-	-
Carryover to Next Year	350.00	-	-
VI. Special Functions	1,450.00	1,266.38	1,405.23
Presidents and Principals Luncheon	250.00	250.00	250.00
Teacher Appreciation Luncheon	1,200.00	1,016.38	1,155.23
VII. Special Projects	1,950.00	2,135.28	3,684.55
Staff Holiday Gifts	750.00	735.28	498.15
Devil's Advocate Ads	200.00	200.00	100.00
PSAT - 11th Grade	500.00	500.00	500.00
Summer Bridge Program	500.00	500.00	500.00
Year End Special Projects-from surplus funds-approved by Genl Membership	-	200.00	2,086.40
VIII. Summer-2018 Contingencies	2,475.00	-	-
Welcome Back Breakfast	400.00	-	-
Beginning of School Membership Promotion	500.00	-	-
(Pre-) Open House Grounds Beautification	1,500.00	-	-
Administrative Contingencies	75.00	-	-
TOTAL DISBURSEMENTS	16,200.00	10,921.80	13,299.96

*Always shown with outgoing equal to incoming, regardless of timing of payment. These funds belong to Florida PTA and are not part of Stanton PTSA budget.

- 4,132.78 2,801.12