

Big Ticket Budget 2017-18

Carryover to 2017-18	\$ 19,666.11
Recommended Carryover ⁽¹⁾	\$ (9,285.00) ⁽¹⁾
Surplus	\$ 10,381.11

Our main budget is posted under Financial on our Treasurer page. This big ticket budget only tracks special projects.

	<u>Date Approved</u>	<u>Not to Exceed</u>	<u>Date Completed</u>	<u>Actual Expense</u>
Funds Available for 2017-18 Special Projects				\$ 10,381.11
<u>Approved Expenditures</u>				
Excess from 2016-17 used in main budget	3/14/17	\$ 2,800.00	7/1	\$ (2,800.00) ⁽²⁾
Belle Journee Refund	5/5/17	\$ -	8/14	\$ 225.00
Archery Set Refund	5/25/17	\$ -	9/19	\$ 1,500.00 ⁽⁴⁾
Yearbook Rollover from 2016-17	9/19/17	\$ 158.33	9/19	\$ (158.33)
Kindergarten STEM Containers	9/19/17	\$ 200.00	10/5	\$ (191.60)
Sunshine Committee Additional Funds (PTA)	10/17/17	\$ 120.00		\$ (120.00) ⁽³⁾
Principal Parking Sign (Garrett)	10/17/17	\$ 50.00	1/31	\$ (35.35)
Stylus Pens for Art Room (Doolittle)	11/21/17	\$ 30.00	Cancelled	\$ -
Books on Artists for Art Room (Doolittle)	11/21/17	\$ 350.00		\$ (350.00) ⁽³⁾
5th Grade Dare Shirts	Jan mtg - 3/13/18	\$ 250.00	2/21	\$ (235.44)
Lawn Spreader for (Parr)	3/13/18	\$ 100.00	4/17	\$ (60.98)
Portable PA System and 2nd Mic (Stukey)	4/17/18	\$ 1,000.00	4/19	\$ (774.33)
Kid Stix (Zimmerman)	4/17/18	\$ 250.00	5/11	\$ (218.61)
Rock Wall (Alfrey)	4/17/18	\$ 2,400.00	4/19	\$ (2,187.99)
Portable PA System Sales Tax Refund (Stukey)	4/19/18	\$ 25.34	4/24	\$ 25.34 ⁽⁵⁾
Future Big Ticket Expense		\$ -		\$ - ⁽³⁾
Funds Remaining for 2017-18 Big Ticket Items				\$ 4,998.82

Notes:

(1) National PTA recommends that we carry a reserve of 1/2 to 1 year's budgeted expenses. Our goal is to carry 75% of our budgeted expenses as a reserve. So for 2017-18, our reserve is 75% of \$12,380.

(2) See main budget for details.

(3) Holding full amount until purchases are made.

(4) Paid out \$3000 May 2017 and received a refund of \$1500

(5) Paid full amount in purchase and they refund sales tax paid