

MCES PTO 2016-2017 PROPOSED BUDGET

NOTE: We are beginning the budget year with \$26,524.70 in cash reserves--this proposed budget shows a Net Loss to spend down a bit.

	BUDGET 2015/2016	ACTUAL	PROPOSED BUDGET 2016/2017
REVENUE			
Shopping Rewards	\$ 1,250.00	\$2,135.00	\$2,500.00
Fundraising	\$ 20,000.00	\$22,658.50	\$20,000.00
5th Grade Fundraising	\$ 500.00	\$1,406.52	\$1,000.00
Spiritwear	\$ 5,500.00	\$3,400.00	\$3,500.00
Donations	\$ 400.00	\$500.00	\$500.00
Membership	\$ 4,000.00	\$2,400.00	\$3,000.00
TOTAL INCOME	\$ 31,650.00	\$32,500.02	\$30,500.00
EXPENSES			
Operating			
Bank Expenses	\$ 200.00	\$60.00	\$150.00
Liability Insurance	\$ 500.00	\$620.00	\$630.00
Licenses	\$ 250.00	\$250.00	\$250.00
Office Supplies	\$ 300.00	\$280.00	\$500.00
PTO Mtg Child Care	\$ 300.00	\$270.00	\$350.00
Events			
Hospitality	\$ 500.00	\$350.00	\$750.00
5th Grade Promotion	\$ 1,250.00	\$0.00	\$500.00
Community Events	\$ 1,500.00	\$350.00	\$1,500.00
Staff Appreciation	\$ 2,500.00	\$2,485.00	\$4,000.00
Fundraising expenses			
Fundraising Expenses	\$ 6,000.00	\$5,675.00	\$6,500.00
Spiritwear Inventory	\$ 5,200.00	\$3,800.00	\$3,500.00
Special Projects & School Resources			
Assemblies	\$ 2,000.00	\$0.00	\$2,000.00
School Supplies	\$ 7,000.00	\$8,650.00	\$9,000.00
Green Committee/Garden	\$ 2,500.00	\$846.00	\$1,000.00
School Sponsored Programs	\$ 500.00	\$350.00	\$500.00
Student Lunches	\$ 600.00	\$400.00	\$600.00
School Resources	\$ 4,500.00	\$1,200.00	\$3,000.00
Scholarships/Book Vouchers	\$ 750.00	\$350.00	\$750.00
Staff Development	\$ 500.00	\$315.00	\$500.00
Snack Closet	\$ 1,000.00	\$150.00	\$1,000.00

MCES PTO 2016-2017 PROPOSED BUDGET

Buses	\$ 2,000.00	\$2,000.00	\$2,500.00
Directory	\$ 1,000.00	\$0.00	\$0.00
Discretionary			
PTO Board Fund	\$ 1,000.00	\$325.00	\$1,000.00
TOTAL EXPENSES	\$ 41,850.00	\$28,726.00	\$40,480.00
<u>Net</u>	<u>-\$10,200.00</u>	<u>\$3,774.02</u>	<u>-\$9,980.00</u>
<u>Gain/Loss</u>			