

2015-2016 Performance				2015-2016 Proposed Budget				
Act Revenue	Act Expense	Act Net Income	Bud Vs. Act		Cash Carryover	Bud Revenue	Bud Expense	Bud Net Income
<b>Fundraising</b>								
1,233.83	0.00	1,233.83	-266.17	PTO Dues		1,500.00	0.00	1,500.00
27,847.02	-14,462.20	13,384.82	-1,115.18	Montessori Morning		46,500.00	-32,000.00	14,500.00
32,493.84		32,493.84	-6.16	Invest in Your Child		32,500.00		32,500.00
		0.00	-15,000.00	Montessori Marathon		18,600.00	-3,600.00	15,000.00
345.57	0.00	345.57	-2,254.43	Small Fundraisers		2,600.00	0.00	2,600.00
5,422.77	-3,744.87	1,677.90	-122.10	Merchandise		4,000.00	-2,200.00	1,800.00
13,348.39		13,348.39	-1,751.61	Matching Gift Fund	7,600.00	7,500.00	0.00	15,100.00
120.29	0.00	120.29	-379.71	Spirit Nights		500.00	0.00	500.00
<b>80,811.71</b>	<b>-18,207.07</b>	<b>62,604.64</b>	<b>-20,895.36</b>		<b>Net Revenue</b>	<b>7,600.00</b>	<b>113,700.00</b>	<b>-37,800.00</b>
<b>PTO Sponsored Activities</b>								
<b>Teacher/Staff Support</b>								
0.00	-4,444.06	-4,444.06	3,755.94	Conferences	1,800.00	0.00	-10,000.00	-8,200.00
		0.00	7,500.00	Montessori Enrichment		0.00	-7,500.00	-7,500.00
0.00	-7,255.91	-7,255.91	25,244.09	Classroom Materials (Invest)		0.00	-32,500.00	-32,500.00
0.00	-19,300.00	-19,300.00	0.00	Supplements (Marathon)		0.00	-19,300.00	-19,300.00
0.00	-703.01	-703.01	46.99	School Office		0.00	-750.00	-750.00
0.00	-31,702.98	-31,702.98	36,547.02			0.00	-70,050.00	-68,250.00
<b>School Support</b>								
0.00		0.00	750.00	25th Anniversary		0.00	-750.00	-750.00
0.00	-1,200.00	-1,200.00	0.00	Secondary Montessori Program		0.00	-1,200.00	-1,200.00
0.00		0.00	100.00	Sculpture Fund			-100.00	-100.00
	-1,200.00	-1,200.00	850.00			0.00	-2,050.00	-2,050.00
<b>Teacher Recognition</b>								
0.00			2,500.00	Staff Appreciation		0.00	-2,500.00	-2,500.00
0.00	-220.00		60.00	Bus Driver Recognition		0.00	-280.00	-280.00
0.00	-220.00	0.00	2,560.00			0.00	-2,780.00	-2,780.00
<b>School Events</b>								
		0.00	200.00	Earth Day Celebration		0.00	-200.00	-200.00
	-2,045.00	-2,045.00	2,455.00	Cultural Arts		0.00	-4,500.00	-4,500.00
	-166.68	-166.68	-66.68	Parent Breakfast Bash		0.00	-100.00	-100.00
		0.00	-150.00	Fall Picnic		250.00	-100.00	150.00
		0.00	1,200.00	Field Day		0.00	-1,200.00	-1,200.00
		0.00	-150.00	Spring Picnic		250.00	-100.00	150.00
		0.00	0.00	Snowflake Dance				0.00
0.00	-2,211.68	-2,211.68	3,488.32			500.00	-6,200.00	-5,700.00
<b>Communications</b>								
		0.00	300.00	Web Domain/Host		0.00	-300.00	-300.00
		0.00	0.00	Yearbook		4,000.00	-4,000.00	0.00
0.00	0.00	0.00	300.00			4,000.00	-4,300.00	-300.00
<b>Facilities Support</b>								
0.00	-552.60	-552.60	-452.60	Lobby Renovation		0.00	-100.00	-100.00
0.00	-136.78	-136.78	1,510.38	Outdoor Environment	447.16	0.00	-1,200.00	-1,647.16
0.00	-689.38	-689.38	1,057.78			0.00	-1,300.00	-1,747.16
<b>PTO Expenses</b>								
		0.00	200.00	Accounting Software		0.00	-200.00	-200.00
	-370.00	-370.00	-50.00	Insurance		0.00	-320.00	-320.00
		0.00	240.00	Office Supplies		0.00	-240.00	-240.00
	-405.13	-405.13	-405.13	Miscellaneous Expense				0.00
		-775.13	-15.13			0.00	-760.00	-760.00
0.00	-36,024.04	-36,579.17	45,007.99	<b>Net Expense</b>		4,500.00	-87,440.00	-81,587.16
<b>80,811.71</b>	<b>-54,231.11</b>	<b>26,025.47</b>	<b>24,112.63</b>	<b>Total PTO Funded Activities</b>		<b>118,200.00</b>	<b>-125,240.00</b>	<b>1,912.84</b>