



**2014-2015 BUDGET PRESENTATION**



# **PTO FUNDED ACTIVITIES BUDGET REVENUE - \$22,500**

**MONTESSORI MORNINGS - \$17,500**

**SMALL FUNDRAISERS - \$2,600**

**HARRIS TEETER VIC CARD EDUCATION PROGRAM**

**TARGET RED CARD EDUCATION PROGRAM**

**BOX TOPS FOR EDUCATION**

**PTO MEMBERSHIP DUES - \$1,000**

**MERCHANDISE - \$800**

**SPIRIT NIGHTS - \$500**

**ADVERTISING - \$100**

**WEBSITE AND DIRECTORY**



# **PTO FUNDED ACTIVITIES BUDGET EXPENSE - \$22,470**

## **SCHOOL SUPPORT - \$18,950**

**CULTURAL ARTS, TEACHER CONFERENCES, STAFF  
APPRECIATION, OUTDOOR ENVIRONMENT, ST. AUGUSTINE  
TUTORS, LOUNGE RENOVATION AND SCHOOL OFFICE**

## **SCHOOL EVENTS - \$2,550**

**SNOWFLAKE DANCE, FIELD DAY, FALL AND SPRING PICNICS,  
SOCIAL COMMITTEE AND PARENT BREAKFAST**

## **PTO EXPENSE - \$1,070**

**INSURANCE, SUPPLIES, POSTAGE AND PRINTING**

## **COMMUNICATIONS – (\$100)**

**WEBSITE, NEW FAMILY PACKETS AND YEARBOOK**



## **SELF FUNDED ACTIVITIES**

**BOOK FAIR - \$3,500 NET INCOME GOAL**  
**DIRECTLY BENEFITS THE MEDIA CENTER**

**ART BY ME - \$2,000 NET INCOME GOAL**  
**DIRECTLY BENEFITS THE ART PROGRAM**

**INVEST IN YOUR CHILD - \$30,000 GOAL**  
**FUNDS EQUALLY DISTRIBUTED TO ALL CLASSROOMS**

**MONTESSORI MARATHON - \$22,000 GOAL**  
**FUNDS ALLOCATED TO CLASSROOMS & SUPPORT**  
**ROLES AND MONTESSORI ENRICHMENT**



P  
R  
O  
P  
O  
S  
E  
D  
B  
U  
D  
G  
E  
T  
P  
T  
O  
F  
U  
N  
D  
E  
D

PTO Financials 2014 - 2015	Cash Carryover	Budget Revenue	Budget Expense	Budget Net Income
<b>Fundraising</b>				
Montessori Mornings	0.00	50,000.00	(32,500.00)	17,500.00
PTO Dues	0.00	1,000.00	0.00	1,000.00
Small Fundraisers	0.00	2,600.00	0.00	2,600.00
Spirit Nights	0.00	500.00	0.00	500.00
T-Shirts, Magnets, Tumblers	0.00	4,000.00	(3,200.00)	800.00
Advertisements (\$25 banner@16; 2 @\$50)	0.00	100.00	0.00	100.00
<b>Net Revenue</b>	<b>0.00</b>	<b>58,200.00</b>	<b>(35,700.00)</b>	<b>22,500.00</b>
<b>PTO sponsored Activities</b>				
<b>School Support</b>				
Conferences	2,500.00	0.00	(10,000.00)	(7,500.00)
Cultural Arts (Speaker System)	1,543.91	0.00	(7,543.91)	(6,000.00)
Lounge renovation	3,000.00	0.00	(3,000.00)	0.00
Outdoor Environment	0.00	0.00	(1,200.00)	(1,200.00)
School Office (\$650 Social & Goodwill)	0.00	0.00	(1,000.00)	(1,000.00)
Staff Appreciation	0.00	0.00	(3,000.00)	(3,000.00)
St. Augustine Tutors	0.00	0.00	(250.00)	(250.00)
<b>School Events</b>				
Back to School Parent Breakfast	0.00	0.00	(100.00)	(100.00)
Fall Picnic	0.00	150.00	(100.00)	50.00
Field Day	0.00	0.00	(1,200.00)	(1,200.00)
Social Committee	0.00	0.00	(1,000.00)	(1,000.00)
Spring Picnic	0.00	150.00	(450.00)	(300.00)
Snowflake Dance	0.00	1,700.00	(1,700.00)	0.00
<b>Communications</b>				
New Families	0.00	0.00	(100.00)	(100.00)
Yearbook	0.00	4,000.00	(3,800.00)	200.00
<b>PTO Expense</b>				
Insurance	0.00	0.00	(320.00)	(320.00)
Miscellaneous Items	0.00	0.00	(250.00)	(250.00)
Office Supplies (Thursday Folders, Postage, Printing,	0.00	0.00	(500.00)	(500.00)
<b>Net Expense</b>	<b>7,043.91</b>	<b>6,000.00</b>	<b>(35,513.91)</b>	<b>(22,470.00)</b>
<b>Total PTO Funded Activities</b>	<b>7,043.91</b>	<b>64,200.00</b>	<b>(71,213.91)</b>	<b>30.00</b>



## PROPOSED BUDGET SELF FUNDED ACTIVITIES

PTO Financials 2014 - 2015	Cash Carryover	Budget Revenue	Budget Expense	Budget Net Income
Arts Fund	2,194.12	2,000.00	(4,194.12)	0.00
Book Fair / Media	3,981.41	3,500.00	(7,481.41)	0.00
Sculpture fund + Delores Coleman Funds	1,273.87	0.00	(1,273.87)	0.00
Teacher Supplements	20,200.00	0.00	(20,200.00)	0.00
Invest in Your Child	2,770.53	30,000.00	(32,770.53)	0.00
Montessori Marathon (Teacher Supplements & Enrichment)	0.00	22,000.00	(22,000.00)	0.00
Montessori Enrichment (carry over is Wells balance)	5,000.00	0.00	(5,000.00)	0.00
<b>Total Self Funded Activities</b>	<b>35,419.93</b>	<b>57,500.00</b>	<b>(92,919.93)</b>	<b>0.00</b>