

PTO Financial Plan as of August 10, 2015

2014-2015 Performance

2015-2016 Proposed Budget

Budget Act Revenue Act Expense Act Net Income Bud Vs. Act

Cash Carryover Bud Revenue Bud Expense Bud Net Income

Fundraising

1,000.00	925.00	0.00	925.00	(75.00)	PTO Dues		1,500.00	0.00	1,500.00
17,500.00	46,548.63	(31,755.50)	14,793.13	(2,706.87)	Montessori Morning		46,500.00	(32,000.00)	14,500.00
30,000.00	40,274.84	(1,879.37)	38,395.47	8,395.47	Invest in Your Child		33,000.00		33,000.00
22,000.00	17,625.71	(3,675.12)	13,950.59	(8,049.41)	Montessori Marathon		18,600.00	(3,600.00)	15,000.00
2,600.00	2,716.46	0.00	2,716.46	116.46	Small Fundraisers		2,600.00	0.00	2,600.00
800.00	4,369.92	(2,320.36)	2,049.56	1,249.56	Merchandise		4,000.00	(2,200.00)	1,800.00
					Matching Gift Fund	7,600.00	7,500.00	0.00	15,100.00
500.00	417.20	0.00	417.20	(82.80)	Spirit Nights		500.00	0.00	500.00
74,400.00	112,877.76	(39,630.35)	73,247.41	(1,152.59)		Net Revenue	7,600.00	114,200.00	(37,800.00)
									84,000.00

PTO Sponsored Activities

Teacher/Staff Support

(10,000.00)	0.00	(8,164.65)	(8,164.65)	1,835.35	Conferences	1,800.00	0.00	(10,000.00)	(8,200.00)
					Montessori Enrichment		0.00	(7,500.00)	(7,500.00)
(33,100.00)	0.00	(32,244.38)	(32,244.38)	855.62	Classroom Materials (Invest)		0.00	(33,000.00)	(33,000.00)
(20,200.00)	0.00	(19,332.87)	(19,332.87)	867.13	Supplements (Marathon)	(2,360.00)	0.00	(19,300.00)	(21,660.00)
(1,000.00)	0.00	(903.89)	(903.89)	96.11	School Office		0.00	(750.00)	(750.00)
(64,300.00)	0.00	(60,645.79)	(60,645.79)	3,654.21			0.00	(70,550.00)	(71,110.00)

School Support

0.00	0.00	0.00	0.00	0.00	25th Anniversary		0.00	(750.00)	(750.00)
0.00	0.00	0.00	0.00	0.00	Secondary Montessori Program		0.00	(1,200.00)	(1,200.00)
(300.00)	0.00	(300.00)	(300.00)	0.00	Sculpture Fund			(100.00)	(100.00)
(300.00)		(300.00)	(300.00)	0.00			0.00	(2,050.00)	(2,050.00)

Teacher Recognition

(3,000.00)	0.00	(3,141.12)	(3,141.12)	(141.12)	Staff Appreciation		0.00	(2,500.00)	(2,500.00)
0.00	0.00	0.00	0.00	0.00	Bus Driver Recognition		0.00	(280.00)	(280.00)
(3,000.00)	0.00	(3,141.12)	(3,141.12)	(141.12)			0.00	(2,780.00)	(2,780.00)

School Events

0.00	0.00	0.00	0.00	0.00	Earth Day Celebration		0.00	(200.00)	(200.00)
(6,000.00)	0.00	(6,000.00)	(6,000.00)	0.00	Cultural Arts		0.00	(4,500.00)	(4,500.00)
(100.00)	0.00	(99.24)	(99.24)	0.76	Parent Breakfast Bash		0.00	(100.00)	(100.00)
50.00	292.00	0.00	292.00	242.00	Fall Picnic		250.00	(100.00)	150.00
(1,200.00)	0.00	(1,400.00)	(1,400.00)	(200.00)	Field Day		0.00	(1,200.00)	(1,200.00)
(300.00)	360.50	(530.20)	(169.70)	130.30	Spring Picnic		250.00	(100.00)	150.00
0.00	1,748.00	(1,790.16)	(42.16)	(42.16)	Snowflake Dance				0.00
(7,550.00)	2,400.50	(9,819.60)	(7,419.10)	130.90			500.00	(6,200.00)	(5,700.00)

Communications

			0.00	0.00	Web Domain/Host		0.00	(300.00)	(300.00)
200.00	4,500.19	(4,273.36)	226.83	26.83	Yearbook		4,000.00	(4,000.00)	0.00
200.00	4,500.19	(4,273.36)	226.83	26.83			4,000.00	(4,300.00)	(300.00)

Facilities Support

(3,000.00)	0.00	(3,356.40)	(3,356.40)	(356.40)	Lobby Renovation		0.00	(100.00)	(100.00)
(1,200.00)	0.00	(2,305.73)	(1,338.61)	(138.61)	Outdoor Environment		0.00	(1,200.00)	(1,200.00)
(4,200.00)	0.00	(5,662.13)	(4,695.01)	(495.01)			0.00	(1,300.00)	(1,300.00)

PTO Expenses

			0.00	0.00	Accounting Software		0.00	(200.00)	(200.00)
(320.00)			0.00	320.00	Insurance		0.00	(320.00)	(320.00)
(500.00)		(267.73)	(267.73)	232.27	Office Supplies		0.00	(240.00)	(240.00)
(250.00)		(554.96)	(554.96)	(304.96)	Miscellaneous Expense				0.00
(1,070.00)			(822.69)	247.31			0.00	(760.00)	(760.00)

	6,900.69	(83,842.00)	(76,796.88)	76,796.88	Net Expense		4,500.00	(87,940.00)	(84,000.00)
	119,778.45	(123,472.35)	(3,549.47)	3,549.47	Total PTO Funded Activities		118,700.00	(125,740.00)	0.00