

2016-2017 Performance
Act Revenue Act Expense Act Net Income

2016-2017 Proposed Budget
Cash Carryover Bud Revenue Bud Expense Bud Net Income

Fundraising

| | | | | | | | |
|------------------|--------------------|------------------|-----------------------------|--------------------|-------------|-------------------|--------------------|
| 0.00 | 0.00 | 0.00 | PTO Dues | | 1,200.00 | 0.00 | 1,200.00 |
| 8,945.00 | (6,301.00) | 2,644.00 | Montessori Morning | | 44,000.00 | (28,600.00) | 15,400.00 |
| | | 0.00 | Invest in Your Child | | 32,500.00 | | 32,500.00 |
| | | 0.00 | Montessori Marathon | | 20,500.00 | | 20,500.00 |
| 0.00 | 0.00 | 0.00 | Small Fundraisers | | 3,200.00 | 0.00 | 3,200.00 |
| | | 0.00 | Merchandise | | 6,500.00 | (5,000.00) | 1,500.00 |
| 20,524.95 | (5,509.57) | 15,015.38 | Matching Gift Fund | | 15,100.00 | 0.00 | 15,100.00 |
| 0.00 | 0.00 | 0.00 | Spirit Nights | | 750.00 | 0.00 | 750.00 |
| 29,469.95 | (11,810.57) | 17,659.38 | | Net Revenue | 0.00 | 123,750.00 | (33,600.00) |
| | | | | | | | 90,150.00 |

Additional Profit due to Summer Sessions

PTO Sponsored Activities

Teacher/Staff Support

| | | | | | | | |
|------|------------|------------|-------------------------------------|----------|------|-------------|-------------|
| | (1,040.71) | (1,040.71) | Conferences | 500.00 | 0.00 | (12,500.00) | (12,500.00) |
| | | 0.00 | Montessori Enrichment | 2,700.00 | 0.00 | (10,000.00) | (10,000.00) |
| | | 0.00 | Classroom Materials (Invest) | | 0.00 | (32,500.00) | (32,500.00) |
| | | 0.00 | Supplements (Marathon) | | 0.00 | (21,800.00) | (21,800.00) |
| | | 0.00 | School Office | | 0.00 | (750.00) | (750.00) |
| 0.00 | (1,040.71) | (1,040.71) | | | 0.00 | (77,550.00) | (77,550.00) |

School Support

| | | | | | | | |
|--|------|------|-------------------------------------|--|------|------------|------------|
| | | 0.00 | 25th Anniversary | | 0.00 | (500.00) | (500.00) |
| | | 0.00 | Secondary Montessori Program | | 0.00 | | 0.00 |
| | | 0.00 | Sculpture Fund | | | (750.00) | (750.00) |
| | 0.00 | 0.00 | | | 0.00 | (1,250.00) | (1,250.00) |

Teacher Recognition

| | | | | | | | |
|------|------|------|-------------------------------|--|------|------------|------------|
| | | 0.00 | Staff Appreciation | | 0.00 | (2,500.00) | (2,500.00) |
| | | | Bus Driver Recognition | | 0.00 | (300.00) | (300.00) |
| 0.00 | 0.00 | 0.00 | | | 0.00 | (2,800.00) | (2,800.00) |

School Events

| | | | | | | | |
|------|------|------|------------------------------------|----------|----------|------------|------------|
| | | 0.00 | Earth Day Celebration | | 0.00 | (200.00) | (200.00) |
| | | 0.00 | Cultural Arts | 1,955.00 | 0.00 | (5,000.00) | (5,000.00) |
| | | 0.00 | Parent Breakfast Bash | | 0.00 | (170.00) | (170.00) |
| | | 0.00 | Fall Picnic | | 200.00 | (200.00) | 0.00 |
| | | 0.00 | Field Day | | 0.00 | (1,200.00) | (1,200.00) |
| | | 0.00 | International Spring Picnic | | 1,000.00 | (950.00) | 50.00 |
| | | 0.00 | Snowflake Dance | | | | 0.00 |
| 0.00 | 0.00 | 0.00 | | | 1,200.00 | (7,720.00) | (6,520.00) |

Communications

| | | | | | | | |
|------|------|------|------------------------|--|----------|------------|----------|
| | | 0.00 | Web Domain/Host | | 0.00 | (300.00) | (300.00) |
| | | 0.00 | Yearbook | | 4,900.00 | (4,400.00) | 500.00 |
| 0.00 | 0.00 | 0.00 | | | 4,900.00 | (4,700.00) | 200.00 |

Facilities Support

| | | | | | | | |
|------|------|------|----------------------------|--|------|------------|------------|
| 0.00 | | 0.00 | Lobby Renovation | | 0.00 | | 0.00 |
| 0.00 | | 0.00 | Outdoor Environment | | 0.00 | (1,200.00) | (1,200.00) |
| 0.00 | 0.00 | 0.00 | | | 0.00 | (1,200.00) | (1,200.00) |

PTO Expenses

| | | | | | | | |
|------------------|--------------------|------------------|------------------------------------|--|-------------------|---------------------|-------------|
| 0.00 | | 0.00 | Accounting Software | | 0.00 | (200.00) | (200.00) |
| 0.00 | | 0.00 | Insurance | | 0.00 | (380.00) | (380.00) |
| 0.00 | (206.06) | (206.06) | Office Supplies | | 0.00 | (450.00) | (450.00) |
| 0.00 | | 0.00 | Miscellaneous Expense | | | | 0.00 |
| | | (206.06) | | | 0.00 | (1,030.00) | (1,030.00) |
| 0.00 | (1,040.71) | (1,246.77) | Net Expense | | 6,100.00 | (96,250.00) | (90,150.00) |
| 29,469.95 | (12,851.28) | 16,412.61 | Total PTO Funded Activities | | 129,850.00 | (129,850.00) | 0.00 |

| SubGroup | Carry Over Accounts | Notes |
|-----------------------------|---------------------|---|
| Book Fair | \$ 681.92 | |
| 2015-2016 Carryover | \$ 3,253.34 | |
| Upper EI Fund Raising | \$ 6,553.19 | |
| Sculpture Fund | \$ 9,000.00 | includes \$750 allocated from 2015-16 budget, \$208.27 from Mrs. Charlotte outdoor budget, \$593.87 from Christine's extra Supplement money, and \$228.59 from left over invest money |
| Music T-Shirt | | |
| Summer Camp - Priti | | |
| Summer Camp - Curt | | |
| Art Fund | \$ 790.89 | |
| Outdoor Environment | \$ 4,000.00 | Grant Money remaining |
| Memorial Fund | \$ 165.00 | |
| Total Cash Allocated | \$ 24,444.34 | |
| Checking Account Balance | \$ 38,869.50 | |
| Savings | \$ 100.11 | |
| School Held Funds | \$ 15,015.38 | |
| PayPal Balance | \$ 4,245.39 | |
| Deposit to be made | \$ 2,845.00 | |
| Total Cash On Hand | \$ 61,075.38 | |
| Total Available Funds | \$ 36,631.04 | |

| Remaining to spend to Budgeted | |
|--------------------------------|----------------|
| Conferences | |
| Montessori Enrichment | \$ (2,700.00) |
| Classroom Materials (Invest) | \$ - |
| Supplements (Marathon) | \$ (21,800.00) |
| School Office | \$ - |
| 25th Anniversary | |
| Secondary Montessori Program | |
| Sculpture Fund | |
| Staff Appreciation | |
| Bus Driver Recognition | \$ - |
| Earth Day Celebration | |
| Cultural Arts | \$ (1,955.00) |
| Parent Breakfast Bash | |
| Fall Picnic | |
| Field Day | |
| Spring Picnic | |
| Snowflake Dance | |
| Web Domain/Host | |
| Yearbook | |
| Lobby Renovation | |
| Outdoor Environment | |
| Accounting Software | |
| Insurance | |
| Office Supplies | \$ (26,455.00) |

| | |
|--------------------------------|------------------|
| Outstanding Checks | \$ 4,288.16 |
| Savings | \$ 4,900.00 |
| Total Unallocated Funds | \$ 987.88 |