

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

Fundraising

1,238.83	0.00	1,238.83	(261.17)	PTO Dues		1,500.00	0.00	1,500.00
28,377.02	(20,532.20)	7,844.82	(6,655.18)	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
2,390.86	0.00	2,390.86	(209.14)	Small Fundraisers		2,600.00	0.00	2,600.00
5,413.85	(3,744.87)	1,668.98	(131.02)	Merchandise		4,000.00	(2,200.00)	1,800.00
14,658.07	(5,187.82)	9,470.25	(5,629.75)	Matching Gift Fund	7,600.00	7,500.00	0.00	15,100.00
298.36	0.00	298.36	(201.64)	Spirit Nights		500.00	0.00	500.00
84,870.83	(29,464.89)	55,405.94	(28,094.06)		Net Revenue	7,600.00	113,700.00	(37,800.00)
								83,500.00

PTO Sponsored Activities

Teacher/Staff Support

0.00	(5,747.16)	(5,747.16)	2,452.84	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	(16,138.76)	(16,138.76)	16,361.24	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	(41,888.93)	(41,888.93)	26,361.07			0.00	(70,050.00)	(68,250.00)

School Support

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)

Teacher Recognition

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)

School Events

		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)

Communications

		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)

Facilities Support

0.00	(552.60)	(552.60)	(452.60)	Lobby Renovation		0.00	(100.00)	(100.00)
0.00	(752.84)	(752.84)	894.32	Outdoor Environment	447.16	0.00	(1,200.00)	(1,647.16)
0.00	(1,305.44)	(1,305.44)	441.72			0.00	(1,300.00)	(1,747.16)

PTO Expenses

		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)	(775.13)	(15.13)			0.00	(760.00)	(760.00)

0.00	(46,826.05)	(47,381.18)	34,205.98	Net Expense		4,500.00	(87,440.00)	(81,587.16)
84,870.83	(76,290.94)	8,024.76	6,111.92	Total PTO Funded Activities		118,200.00	(125,240.00)	1,912.84

SubGroup	2014-15 Carry Over	Notes
Arts Fund	\$ 790.89	
Book Fair	\$ 2,157.16	
PRM Cares	\$ 570.68	
Upper EI Fund Raising	\$ 12,538.41	
Sculpture Fund	\$ 1,073.87	Includes \$100 donation this year
Music T-Shirt	\$ 59.39	
Total Cash Allocated	\$ 17,190.40	
Checking Account Balance	\$ 51,148.38	
Savings	\$ 100.11	
School Held Funds	\$ 9,470.25	
PayPal Balance	\$ 7,951.45	
Deposit to be made	\$ -	
Total Cash On Hand	\$ 68,670.19	
Total Available Funds	\$ 51,479.79	

Conferences	\$ 2,452.84	
Classroom Materials (Invest)	\$ 23,851.52	
Supplements (Marathon)	\$ -	
School Office	\$ -	Already Paid
25th Anniversary	\$ 750.00	
Secondary Montessori Program		Already Paid
Sculpture Fund	\$ -	Already Paid
Staff Appreciation	\$ 2,500.00	
Bus Driver Recognition	\$ -	Already Paid
Earth Day Celebration	\$ 200.00	
Cultural Arts	\$ 2,455.00	
Parent Breakfast Bash		Already Paid
Fall Picnic		Already Paid
Field Day	\$ 1,200.00	
Spring Picnic		
Snowflake Dance		
Web Domain/Host		Already Paid
Yearbook		
Lobby Renovation		Already Paid
Outdoor Environment	\$ 1,647.16	
Accounting Software		Already Paid
Insurance		Already Paid
Office Supplies		Already Paid
	\$ 35,056.52	

Outstanding Checks \$ 5,316.67
Total Balance Remaining \$ **11,106.60**